

Account Statement

Dear RAKESH M YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2022 and 26-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 16,2022	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Feb 17,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 16,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 16,2022	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Mar 16,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 16,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 17,2022	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	May 19,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	May 18,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 16,2022	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Jun 17,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 16,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2022	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Jul 20,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 18,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322023472	UTI-MNC Fund - Growth Plan	999.95	Aug 19,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 17,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 16,2022	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Sep 16,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 16,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 17,2022	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Oct 17,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 17,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 16,2022	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Nov 16,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 16,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 16,2022	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Dec 20,2022	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 16,2022	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2023	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Jan 17,2023	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 17,2023	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 20,2023	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Feb 18,2023	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 17,2023	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 16,2023	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	Mar 17,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 16,2023	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 16,2023	Purchased
599322023472	UTI-MNC Fund - Growth Plan	999.95	May 17,2023	Purchased
12643353/45	ICICI Prudential Value Discovery Fund - Growth	999.95	May 16,2023	Purchased
21504679	SBI Blue Chip Fund - Regular Plan - Growth	47724.80	Mar 31,2022	Withdrawn
599322023472	UTI-MNC Fund - Growth Plan	42066.86	Apr 01,2022	Withdrawn
12643353/45	ICICI Prudential Value Discovery Fund - Growth	55988.48	Apr 11,2022	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>