

Account Statement

Dear Prabhu Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 31-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Jan 06,2023	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2023	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 16,2023	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Jan 31,2023	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Feb 08,2023	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 14,2023	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Mar 01,2023	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Mar 09,2023	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2023	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 14,2023	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Mar 29,2023	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	1500.00	Jan 10,2023	Withdrawn
21678690	SBI Blue Chip Fund - Regular Plan - Growth	10089.10	Jan 10,2023	Withdrawn
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.22	Jan 23,2023	Withdrawn
12628919/85	ICICI Prudential Value Discovery Fund - Growth	2954.56	Jan 30,2023	Withdrawn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>