

Account Statement

Dear Prabhu Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2025 and 5-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Jan 08,2025	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 07,2025	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 14,2025	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Jan 29,2025	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Feb 07,2025	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 06,2025	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 14,2025	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2025	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Mar 07,2025	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2025	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 17,2025	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Apr 01,2025	Purchased