

## Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-05-2024 and 22-06-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105095/12	ICICI Prudential Exports and Services - Growth	2999.85	May 24,2024	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 24,2024	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2999.85	May 25,2024	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 24,2024	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	2999.85	Jun 11,2024	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 11,2024	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2999.85	Jun 12,2024	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 11,2024	Purchased
499173702926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 12,2024	Purchased
1018567986	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 11,2024	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 12,2024	Purchased
91029131983	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 12,2024	Purchased
91029131983	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 12,2024	Purchased

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 )

