

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-06-2024 and 14-07-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105095/12	ICICI Prudential Exports and Services - Growth	2999.85	Jun 25,2024	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 25,2024	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2999.85	Jun 26,2024	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 25,2024	Purchased
499173702926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 26,2024	Purchased
9105095/12	ICICI Prudential Exports and Services - Growth	2999.85	Jul 09,2024	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 09,2024	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2999.85	Jul 09,2024	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 09,2024	Purchased
499173702926	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 10,2024	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 12,2024	Purchased
91029131983	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 12,2024	Purchased
91029131983	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jul 12,2024	Purchased

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>