

Account Statement

Dear Ashok Singh Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2022 and 1-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324056757	UTI-MNC Fund - Growth Plan	1999.90	Jul 05,2022	Purchased
15761216/69	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 04,2022	Purchased
599324056757	UTI-MNC Fund - Growth Plan	1999.90	Aug 06,2022	Purchased
15761216/69	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 03,2022	Purchased
15761216/69	ICICI Prudential Value Discovery Fund - Growth	82486.95	Aug 22,2022	Withdrawn
599324056757	UTI-MNC Fund - Growth Plan	34421.98	Aug 23,2022	Withdrawn
246711116	SBI Blue Chip Fund - Regular Plan - Growth	1552.46	Aug 22,2022	Withdrawn
15761216/69	ICICI Prudential Exports and Services - Growth	1612.76	Aug 22,2022	Withdrawn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>