

Account Statement

Dear Bhagyesh S B,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2024 and 6-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
36091160/54	ICICI Prudential Exports and Services - Growth	999.95	Oct 07,2024	Purchased
15680397/26	Kotak Flexicap Fund - Growth	999.95	Oct 07,2024	Purchased
36074232/10	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option	999.95	Oct 07,2024	Purchased
910191804155	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	499.98	Oct 08,2024	Purchased
41632074	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	999.95	Oct 07,2024	Purchased
15678763	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Oct 07,2024	Purchased
599323931644	UTI Multi Asset Allocation Fund Regular Plan Growth Option	999.95	Oct 08,2024	Purchased
41632086	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2024	Purchased
36091171/21	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2024	Purchased
15678763	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Oct 07,2024	Purchased
15678763	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Nov 05,2024	Purchased
36091160/54	ICICI Prudential Exports and Services - Growth	999.95	Nov 05,2024	Purchased
15680397/26	Kotak Flexicap Fund - Growth	999.95	Nov 05,2024	Purchased
36091160/54	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option	999.95	Nov 05,2024	Purchased
41632074	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	999.95	Nov 05,2024	Purchased

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15678763	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Nov 05,2024	Purchased
41632074	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 05,2024	Purchased
36091160/54	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 05,2024	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)

<https://investocafe.com>