

Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-02-2023 and 06-03-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599326795902	UTI-MNC Fund - Growth Plan	999.95	Feb 04,2023	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 04,2023	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	12999.35	Mar 01,2023	Purchased
6471714/87	Kotak Flexicap Fund - Growth	12999.35	Mar 01,2023	Purchased
910166779002	Axis Bluechip Fund Growth Growth	12999.35	Mar 02,2023	Purchased
910166779012	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	12999.35	Mar 02,2023	Purchased
79964504122	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	12999.35	Mar 02,2023	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	12999.35	Mar 01,2023	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	12999.35	Mar 01,2023	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2023	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 03,2023	Purchased
599326795902	UTI-MNC Fund - Growth Plan	999.95	Mar 04,2023	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 03,2023	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 04,2023	Purchased

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>