

Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-04-2023 and 05-05-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2023	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 06,2023	Purchased
599326795902	UTI-MNC Fund - Growth Plan	999.95	Apr 06,2023	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2023	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 06,2023	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	May 03,2023	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 03,2023	Purchased
599326795902	UTI-MNC Fund - Growth Plan	999.95	May 03,2023	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	May 03,2023	Purchased
499225839632	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 04,2023	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>