

Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-07-2023 and 14-08-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14022943/71	ICICI Prudential Exports and Services - Growth	999.95	Aug 03,2023	Purchased
22919816	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 04,2023	Purchased
599326795902	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2023	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 03,2023	Purchased
6471714/87	Kotak Flexicap Fund - Growth	2499.88	Aug 03,2023	Purchased
14022943/71	ICICI Prudential Exports and Services - Growth	18957.00	Aug 10,2023	Withdrawn
14022943/71	ICICI Prudential Value Discovery Fund - Growth	28168.00	Aug 10,2023	Withdrawn
22919816	SBI Blue Chip Fund - Regular Plan - Growth	47544.00	Aug 10,2023	Withdrawn
14022943/71	ICICI Prudential Exports and Services - Growth	18735.00	Aug 10,2023	Withdrawn
22919816	SBI Blue Chip Fund - Regular Plan - Growth	47251.00	Aug 10,2023	Withdrawn