

## Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-07-2023 and 15-08-2023 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| Folio Number | Fund Name                                      | Amount   | Date        | Purchased or Withdrawn |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| 14022943/71  | ICICI Prudential Exports and Services - Growth | 18957.00 | Aug 10,2023 | Withdrawn              |
| 14022943/71  | ICICI Prudential Value Discovery Fund - Growth | 28168.00 | Aug 10,2023 | Withdrawn              |
| 22919816     | SBI Blue Chip Fund - Regular Plan - Growth     | 47544.00 | Aug 10,2023 | Withdrawn              |
| 14022943/71  | ICICI Prudential Exports and Services - Growth | 18735.00 | Aug 10,2023 | Withdrawn              |
| 22919816     | SBI Blue Chip Fund - Regular Plan - Growth     | 47251.00 | Aug 10,2023 | Withdrawn              |

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>