

Account Statement

Dear Ankush Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2022 and 14-6-2023 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Exports and Services - Growth	999.95	Nov 14,2022	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 14,2022	Purchased
UTI-MNC Fund - Growth Plan	999.95	Nov 15,2022	Purchased
ICICI Prudential Exports and Services - Growth	999.95	Dec 13,2022	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 13,2022	Purchased
UTI-MNC Fund - Growth Plan	999.95	Dec 13,2022	Purchased
ICICI Prudential Exports and Services - Growth	999.95	Jan 12,2023	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 12,2023	Purchased
UTI-MNC Fund - Growth Plan	999.95	Jan 13,2023	Purchased
ICICI Prudential Exports and Services - Growth	999.95	Feb 14,2023	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 14,2023	Purchased
UTI-MNC Fund - Growth Plan	999.95	Feb 15,2023	Purchased
ICICI Prudential Exports and Services - Growth	999.95	Mar 14,2023	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 14,2023	Purchased
UTI-MNC Fund - Growth Plan	999.95	Mar 15,2023	Purchased
ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2023	Purchased
0	Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Exports and	Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan 999.95 ICICI Prudential Exports and 999.95 SBI Blue Chip Fund - Regular Plan - 999.95 Growth UTI-MNC Fund - Growth Plan 999.95 ICICI Prudential Exports and 999.95 ICICI Prudential Exports and 999.95 ICICI Prudential Exports and 999.95 SBI Blue Chip Fund - Regular Plan - 999.95 Growth UTI-MNC Fund - Growth Plan 999.95 ICICI Prudential Exports and 999.95	Services - Growth SBI Blue Chip Fund - Regular Plan - 999.95 Nov 14,2022 UTI-MNC Fund - Growth Plan 999.95 Nov 15,2022 ICICI Prudential Exports and 999.95 Dec 13,2022 SBI Blue Chip Fund - Regular Plan - 999.95 Dec 13,2022 ICICI Prudential Exports and 999.95 Dec 13,2022 ICICI Prudential Exports and 999.95 Dec 13,2022 ICICI Prudential Exports and 999.95 Jan 12,2023 SBI Blue Chip Fund - Regular Plan - 999.95 Jan 12,2023 CICICI Prudential Exports and 999.95 Jan 12,2023 ICICI Prudential Exports and 999.95 Feb 14,2023 ICICI Prudential Exports and 999.95 Feb 14,2023 ICICI Prudential Exports and 999.95 Feb 14,2023 ICICI Prudential Exports and 999.95 Feb 15,2023 ICICI Prudential Exports and 999.95 Mar 14,2023 ICICI Prudential Exports and 999.95 Mar 14,2023

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31542605	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 12,2023	Purchased
599352273624	UTI-MNC Fund - Growth Plan	999.95	Apr 12,2023	Purchased
23846026/04	ICICI Prudential Exports and Services - Growth	999.95	May 12,2023	Purchased
31542605	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 12,2023	Purchased
599352273624	UTI-MNC Fund - Growth Plan	999.95	May 12,2023	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