

## 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;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23846026/04	ICICI Prudential Exports and Services - Growth	999.95	Nov 14,2022	Purchased
31542605	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 14,2022	Purchased
599352273624	UTI-MNC Fund - Growth Plan	999.95	Nov 15,2022	Purchased
23846026/04	ICICI Prudential Exports and Services - Growth	999.95	Dec 13,2022	Purchased
31542605	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 13,2022	Purchased
599352273624	UTI-MNC Fund - Growth Plan	999.95	Dec 13,2022	Purchased
23846026/04	ICICI Prudential Exports and Services - Growth	999.95	Jan 12,2023	Purchased
31542605	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 12,2023	Purchased
599352273624	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2023	Purchased
23846026/04	ICICI Prudential Exports and Services - Growth	999.95	Feb 14,2023	Purchased
31542605	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 14,2023	Purchased
599352273624	UTI-MNC Fund - Growth Plan	999.95	Feb 15,2023	Purchased
23846026/04	ICICI Prudential Exports and Services - Growth	999.95	Mar 14,2023	Purchased
31542605	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 14,2023	Purchased
599352273624	UTI-MNC Fund - Growth Plan	999.95	Mar 15,2023	Purchased
23846026/04	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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

<https://investocafe.com>