

Account Statement

Dear Abhishek Pratap Singh Gehlwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2022 and 26-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Jul 04,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Jul 14,2022	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Jul 18,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 25,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Aug 13,2022	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Aug 17,2022	Purchased
27917147	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 23,2022	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 02,2022	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Sep 15,2022	Purchased
6951311/97	Kotak Standard Multicap Fund - Growth	2499.88	Sep 19,2022	Purchased