

Account Statement

Dear AKSHAY SARAF,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 08,2021	Purchased
599313817162	UTI-MNC Fund - Growth Plan	1999.90	Apr 14,2021	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2021	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	Apr 19,2021	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	May 19,2021	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	Jun 18,2021	Purchased
599313817162	UTI-MNC Fund - Growth Plan	1999.90	Jul 13,2021	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	999.95	Jul 12,2021	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2022	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 10,2022	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 10,2022	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	999.95	Mar 10,2022	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	24885.82	Aug 11,2021	Withdrawn
18588217	SBI Blue Chip Fund - Regular Plan - Growth	36354.06	Aug 11,2021	Withdrawn
5098397/60	Kotak Flexicap Fund - Growth	45073.60	Aug 11,2021	Withdrawn

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>