

Account Statement

Dear Mahesh Banyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 22-6-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Apr 10,2023	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 10,2023	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Apr 10,2023	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 10,2023	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 11,2023	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Apr 10,2023	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	May 08,2023	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	May 09,2023	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	May 08,2023	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 09,2023	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	May 08,2023	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2023	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2023	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Jun 07,2023	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2023	Purchased

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499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 08,2023	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Jun 07,2023	Purchased

Investocafe

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

<https://investocafe.com>