

Account Statement

Dear AMIT KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-06-2017 and 13-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 28,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 28,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jun 29,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 28,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 26,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 26,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jul 27,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Sep 18,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 18,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Sep 18,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 18,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Oct 17,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Oct 17,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Nov 16,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 16,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Nov 16,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 16,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 16,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 16,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 16,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Oct 08,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased

599306901073 UTI-MINC Fund - Growth Plan 1000.00 Nov 07,2018 Purchased 8845662/80 ICICI Prudential Value Discovery Fund - Growth 1000.00 Nov 06,2018 Purchased 8845662/80 ICICI Prudential Exports and Services 1000.00 Dec 06,2018 Purchased 599306901073 UTI-MINC Fund - Growth Plan 1000.00 Dec 06,2018 Purchased 8845662/80 ICICI Prudential Value Discovery Fund - Growth 1000.00 Dec 06,2018 Purchased 8845662/80 ICICI Prudential Exports and Services 1000.00 Jan 07,2019 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Jan 07,2019 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Jan 07,2019 Purchased 8845662/80 ICICI Prudential Exports and Services 1000.00 Jan 07,2019 Purchased 8845662/80 ICICI Prudential Exports and Services 1000.00 Feb 06,2019 Purchased 599306901073 UTI-MINC Fund - Growth Plan 1000.00 Feb 06,2019 Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Fund - Growth	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
- Growth	8845662/80		1000.00	Nov 06,2018	Purchased
Second	8845662/80	•	1000.00	Dec 06,2018	Purchased
8845662/80 ICICI Prudential Value Discovery Fund - Growth 1000.00 Dec 06,2018 Purchased 8845662/80 ICICI Prudential Exports and Services - Growth 1000.00 Jan 07,2019 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Jan 07,2019 Purchased 599306901073 UTI-MNC Fund - Growth Plan 1000.00 Jan 07,2019 Purchased 8845662/80 ICICI Prudential Exports and Services - Growth 1000.00 Feb 06,2019 Purchased 8845662/80 ICICI Prudential Exports and Services - Growth 1000.00 Feb 06,2019 Purchased 599306901073 UTI-MNC Fund - Regular Plan - Growth Plan 1000.00 Feb 06,2019 Purchased 8845662/80 ICICI Prudential Value Discovery Fund - Growth 1000.00 Feb 06,2019 Purchased 8845662/80 ICICI Prudential Exports and Services - Growth 1000.00 Mar 06,2019 Purchased 599306901073 UTI-MNC Fund - Regular Plan - Growth Plan 1000.00 Mar 06,2019 Purchased 8845662/80 ICICI Prudential Value Discovery Fund - Growth 1000.00 Mar 06,2019	16342395	·	1000.00	Dec 06,2018	Purchased
Fund - Growth	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Dec 06,2018	Purchased
- Growth 16342395 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Jan 07,2019 Purchased Fund - Growth Plan 1000.00 Jan 07,2019 Purchased 1000.00 Ja	8845662/80		1000.00	Dec 06,2018	Purchased
Sepande Sepa	8845662/80		1000.00	Jan 07,2019	Purchased
1000.00 Jan 07,2019 Purchased	16342395	·	1000.00	Jan 07,2019	Purchased
Fund - Growth	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
- Growth SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Feb 06,2019 Purchased Purchased Plan - Growth Plan 1000.00 Feb 06,2019 Purchased	8845662/80		1000.00	Jan 07,2019	Purchased
Section Sect	8845662/80	•	1000.00	Feb 06,2019	Purchased
8845662/80 ICICI Prudential Value Discovery Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Mar 06,2019 Purchased - Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2019 Purchased Growth 599306901073 UTI-MNC Fund - Growth Plan 1000.00 Mar 06,2019 Purchased 8845662/80 ICICI Prudential Value Discovery Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Apr 08,2019 Purchased 8845662/80 ICICI Prudential Exports and Services 1000.00 Apr 08,2019 Purchased 8845662/80 SBI Blue Chip Fund - Regular Plan - 1000.00 Apr 08,2019 Purchased	16342395	·	1000.00	Feb 06,2019	Purchased
Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Mar 06,2019 Purchased - Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2019 Purchased - Growth 1000.00 Apr 08,2019 Purchased - Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Apr 08,2019 Purchased - Growth 1000.00 Apr 08,2019 Purchased	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased
- Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2019 Purchased Growth 16342395 SBI Blue Chip Fund - Growth Plan 1000.00 Mar 06,2019 Purchased 8845662/80 ICICI Prudential Value Discovery Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Apr 08,2019 Purchased - Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Apr 08,2019 Purchased Growth	8845662/80		1000.00	Feb 06,2019	Purchased
Growth 599306901073 UTI-MNC Fund - Growth Plan 1000.00 Mar 06,2019 Purchased 8845662/80 ICICI Prudential Value Discovery Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Apr 08,2019 Purchased - Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Apr 08,2019 Purchased Growth	8845662/80		1000.00	Mar 06,2019	Purchased
8845662/80 ICICI Prudential Value Discovery Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Apr 08,2019 Purchased - Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Apr 08,2019 Purchased Growth	16342395		1000.00	Mar 06,2019	Purchased
Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Apr 08,2019 Purchased - Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Apr 08,2019 Purchased Growth	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
- Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Apr 08,2019 Purchased Growth	8845662/80		1000.00	Mar 06,2019	Purchased
Growth	8845662/80	•	1000.00	Apr 08,2019	Purchased
599306901073 UTI-MNC Fund - Growth Plan 1000.00 Apr 08,2019 Purchased	16342395		1000.00	Apr 08,2019	Purchased
	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 08,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 08,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 11,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 11,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 11,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 08,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	12926.00	Nov 22,2017	Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	11000.00	Nov 21,2017	Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	12468.00	Nov 21,2017	Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	12478.00	Nov 21,2017	Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

 $0731-40\overline{4}3703$ (Monday - Saturday : 10:00 AM to 7:00 PM)

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