

Account Statement

Dear AMIT KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2017 and 12-03-2020 is as under;

- Growth 16342395 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Oct 17,2017 Purchased 1599306901073 UTI-MNC Fund - Growth Plan 1000.00 Oct 17,2017 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - Growth 16342395 SBI Blue Chip Fund - Growth Plan 1000.00 Nov 16,2017 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - Growth 16342395 SBI Blue Chip Fund - Regular Plan - Growth 16342395 SBI Blue Chip Fund - Regular Plan - Growth 16342395 SBI Blue Chip Fund - Regular Plan - Growth 16342395 SBI Blue Chip Fund - Regular Plan - Growth 16342395 SBI Blue Chip Fund - Regular Plan - Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 16,2017 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 16,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 16,2018 Purchased 16342395 SBI Blue Chip Fund - Growth Plan 1000.00 Jan 16,2018 Purchased 16342395 ICICI Prudential Value Discovery 1000.00 Jan 16,2018 Purchased 16342395 SBI Blue Chip Fund - Growth Plan 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Growth Plan 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Growth Plan 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Growth Plan 1000.00 Mar 06,2018 Purchased 16342395 SBI Blue Chip Fund - Growth Plan 1000.00 Mar 06,2	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth Sp9306901073 UTI-MNC Fund - Growth Plan 1000.00 Oct 17,2017 Purchased	8845662/80		1000.00	Oct 17,2017	Purchased
Section	16342395		1000.00	Oct 17,2017	Purchased
Fund - Growth	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Oct 17,2017	Purchased
- Growth 16342395 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Nov 16,2017 Purchased Plan - Growth 599306901073 UTI-MNC Fund - Growth Plan 1000.00 Nov 16,2017 Purchased Plan - Growth 8845662/80 ICICI Prudential Value Discovery Fund - Growth Plan 1000.00 Nov 16,2017 Purchased Plan - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Jan 16,2018 Purchased - Growth Plan 1000.00 Jan 16,2018 Purchased Plan - Growth Plan 1000.00 Jan 16,2018 Purchased Plan - Growth Plan 1000.00 Jan 16,2018 Purchased Plan - Growth Plan Purchased Purcha	8845662/80		1000.00	Oct 17,2017	Purchased
Section	8845662/80	•	1000.00	Nov 16,2017	Purchased
1000.00 Nov 16,2017 Purchased R845662/80 ICICI Prudential Exports and Services 1000.00 Jan 16,2018 Purchased Growth Purchased Growth Purchased Purch	16342395		1000.00	Nov 16,2017	Purchased
Fund - Growth	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Nov 16,2017	Purchased
- Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 16,2018 Purchased Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 16,2018 Purchased S99306901073 UTI-MNC Fund - Growth Plan 1000.00 Jan 16,2018 Purchased 8845662/80 ICICI Prudential Value Discovery Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Mar 06,2018 Purchased - Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased Growth 599306901073 UTI-MNC Fund - Growth Plan 1000.00 Mar 06,2018 Purchased 8845662/80 ICICI Prudential Value Discovery 1000.00 Mar 06,2018 Purchased	8845662/80		1000.00	Nov 16,2017	Purchased
Growth 599306901073 UTI-MNC Fund - Growth Plan 1000.00 Jan 16,2018 Purchased 8845662/80 ICICI Prudential Value Discovery Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Mar 06,2018 Purchased - Growth 599306901073 UTI-MNC Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased Growth 1000.00 Mar 06,2018 Purchased 1000.00 Mar 06,2018 Purchased	8845662/80		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 1000.00 Mar 06,2018 Purchased - Growth 1000.00 Mar 06,2018 Purchased 8845662/80 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased 8845662/80 ICICI Prudential Value Discovery 1000.00 Mar 06,2018 Purchased 8845662/80 ICICI Prudential Value Discovery 1000.00 Mar 06,2018 Purchased	16342395	•	1000.00	Jan 16,2018	Purchased
Fund - Growth 8845662/80 ICICI Prudential Exports and Services 1000.00 Mar 06,2018 Purchased - Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased Growth 599306901073 UTI-MNC Fund - Growth Plan 1000.00 Mar 06,2018 Purchased 8845662/80 ICICI Prudential Value Discovery 1000.00 Mar 06,2018 Purchased	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 16,2018	Purchased
- Growth 16342395 SBI Blue Chip Fund - Regular Plan - 1000.00 Mar 06,2018 Purchased Growth 599306901073 UTI-MNC Fund - Growth Plan 1000.00 Mar 06,2018 Purchased 8845662/80 ICICI Prudential Value Discovery 1000.00 Mar 06,2018 Purchased	8845662/80		1000.00	Jan 16,2018	Purchased
Growth	8845662/80	•	1000.00	Mar 06,2018	Purchased
8845662/80 ICICI Prudential Value Discovery 1000.00 Mar 06,2018 Purchased	16342395		1000.00	Mar 06,2018	Purchased
	599306901073	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2018	Purchased
	8845662/80		1000.00	Mar 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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-MNC 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 - Growth	1000.00	Dec 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
599306901073	UTI-MNC 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 - Growth	1000.00	Jan 07,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306901073	UTI-MNC Fund - 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
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 08,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 09,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Nov 07,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 07,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Nov 08,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2019	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Dec 09,2019	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 09,2019	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Dec 10,2019	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2020	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

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP

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

https://investocafe.com