

Account Statement

Dear AMIT KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2016 and 12-05-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Nov 25,2016	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1300.00	Nov 25,2016	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1500.00	Nov 25,2016	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Dec 30,2016	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 30,2016	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Dec 31,2016	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 30,2016	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 30,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 30,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 30,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Feb 28,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 28,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Feb 28,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 28,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 26,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 26,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 26,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 26,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 26,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 26,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 26,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 26,2017	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Mar 11,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 11,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Mar 12,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 11,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 13,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 14,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2020	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 06,2020	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 06,2020	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2020	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>