

Account Statement

Dear Satvinder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-8-2018 and 18-1-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Sep 18,2018	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Sep 18,2018	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Sep 18,2018	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Sep 18,2018	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Oct 16,2018	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Oct 16,2018	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Oct 16,2018	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Oct 16,2018	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Nov 16,2018	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Nov 16,2018	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Nov 16,2018	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 16,2018	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Dec 17,2018	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Dec 17,2018	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Dec 17,2018	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Dec 17,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Jan 16,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Jan 16,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Jan 17,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jan 16,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Feb 18,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Feb 18,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Feb 18,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Feb 18,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Mar 18,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Mar 18,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Mar 18,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Mar 18,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Apr 22,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Apr 22,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Apr 23,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Apr 22,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	May 17,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	May 17,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	May 17,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	May 17,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Jun 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Jun 18,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Jun 18,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jun 18,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Jul 16,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Jul 16,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Jul 16,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jul 16,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Aug 19,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Aug 19,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Aug 20,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Aug 19,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Sep 18,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Sep 18,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Sep 19,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Sep 18,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Oct 17,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Oct 17,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Oct 18,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Oct 17,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Nov 18,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Nov 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Nov 19,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 18,2019	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	3000.00	Dec 17,2019	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Dec 17,2019	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4500.00	Dec 18,2019	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	3000.00	Dec 17,2019	Purchased

Investocafe

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<https://investocafe.com>