

Account Statement

Dear Satvinder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2021 and 12-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12407930/57	ICICI Prudential Exports and Services - Growth	2999.85	Aug 17,2021	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4499.78	Aug 17,2021	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4499.78	Aug 20,2021	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 17,2021	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	2999.85	Sep 16,2021	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4499.78	Sep 16,2021	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4499.78	Sep 17,2021	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 16,2021	Purchased

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>