

Account Statement

Dear Satvinder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2021 and 17-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12407930/57	ICICI Prudential Exports and Services - Growth	2999.85	Oct 19,2021	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4499.78	Oct 19,2021	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4499.78	Oct 22,2021	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 19,2021	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>