

## Account Statement

Dear Satvinder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2021 and 17-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12407930/57	ICICI Prudential Exports and Services - Growth	2999.85	Nov 16,2021	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4499.78	Nov 16,2021	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4499.78	Nov 17,2021	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 16,2021	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4499.78	Dec 17,2021	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4499.78	Dec 16,2021	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 16,2021	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	2999.85	Jan 17,2022	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4499.78	Jan 17,2022	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4499.78	Jan 18,2022	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 17,2022	Purchased
12407930/57	ICICI Prudential Exports and Services - Growth	2999.85	Feb 16,2022	Purchased
21202583	SBI Blue Chip Fund - Regular Plan - Growth	4499.78	Feb 16,2022	Purchased
599321337611	UTI-MNC Fund - Growth Plan	4499.78	Feb 17,2022	Purchased
12407930/57	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 16,2022	Purchased

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>