

## Account Statement

Dear Jaswinder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-2-2021 and 13-6-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Mar 08,2021	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 08,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2021	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Apr 06,2021	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 06,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	May 06,2021	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 06,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	May 08,2021	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Jun 07,2021	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 07,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Jun 09,2021	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>