

Account Statement

Dear Jaswinder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-12-2018 and 30-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Dec 07,2018	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 07,2018	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2018	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Jan 07,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 07,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Feb 06,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 06,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Mar 06,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 06,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Apr 08,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 08,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	May 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 07,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	May 07,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Jun 10,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 10,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Jun 10,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Jul 08,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 08,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Aug 06,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 06,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Sep 09,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 09,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Oct 09,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 09,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Nov 06,2019	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 06,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Dec 09,2019	Purchased

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21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 09,2019	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Dec 10,2019	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Jan 07,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 07,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Feb 06,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 06,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Mar 09,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 09,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Mar 10,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Apr 13,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 13,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Apr 14,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	May 06,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 06,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	May 06,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Jun 08,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 08,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Jul 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 07,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Aug 07,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 07,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Sep 08,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 08,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Oct 07,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 07,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Oct 08,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Nov 06,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 06,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Nov 07,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Dec 07,2020	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 07,2020	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2020	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Jan 07,2021	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 07,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Jan 08,2021	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Feb 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 08,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
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
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Jul 07,2021	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 07,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Aug 06,2021	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 06,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2021	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Sep 07,2021	Purchased

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21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 07,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2021	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 06,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2021	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	1999.90	Nov 08,2021	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 08,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
599321062675	UTI-MNC Fund - Growth Plan	5000.00	Aug 04,2021	Withdrawn
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 03,2021	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>