

Account Statement

Dear Jaswinder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-8-2018 and 31-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21090500	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Sep 03,2018	Purchased
599321062675	UTI-MNC Fund - Growth Plan	25000.00	Sep 03,2018	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Sep 05,2018	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 05,2018	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Sep 05,2018	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Oct 08,2018	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 08,2018	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Oct 08,2018	Purchased
12344169/56	ICICI Prudential Exports and Services - Growth	2000.00	Nov 06,2018	Purchased
21090500	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 06,2018	Purchased
599321062675	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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>