

Account Statement

Dear Sanjay Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-9-2018 and 23-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12454162/71	ICICI Prudential Exports and Services - Growth	10000.00	Sep 27,2018	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Sep 27,2018	Purchased
599321543395	UTI-MNC Fund - Growth Plan	20000.00	Sep 28,2018	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	10000.00	Sep 27,2018	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	10000.00	Oct 09,2018	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 09,2018	Purchased
599321543395	UTI-MNC Fund - Growth Plan	20000.00	Oct 09,2018	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	10000.00	Oct 09,2018	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	10000.00	Nov 09,2018	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 09,2018	Purchased
599321543395	UTI-MNC Fund - Growth Plan	20000.00	Nov 10,2018	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 09,2018	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	10000.00	Feb 11,2019	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 11,2019	Purchased
599321543395	UTI-MNC Fund - Growth Plan	20000.00	Feb 11,2019	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	10000.00	Feb 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12454162/71	ICICI Prudential Exports and Services - Growth	10000.00	Mar 08,2019	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 08,2019	Purchased
599321543395	UTI-MNC Fund - Growth Plan	20000.00	Mar 08,2019	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	10000.00	Mar 08,2019	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	10000.00	Apr 09,2019	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 09,2019	Purchased
599321543395	UTI-MNC Fund - Growth Plan	20000.00	Apr 09,2019	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	10000.00	Apr 09,2019	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 09,2019	Purchased
599321543395	UTI-MNC Fund - Growth Plan	10000.00	May 09,2019	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	10000.00	May 09,2019	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	10000.00	Jun 04,2019	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Jun 04,2019	Purchased
599321543395	UTI-MNC Fund - Growth Plan	10000.00	Jun 05,2019	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	15000.00	Jun 04,2019	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	7000.00	Aug 05,2019	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 05,2019	Purchased
599321543395	UTI-MNC Fund - Growth Plan	7000.00	Aug 06,2019	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	7000.00	Aug 05,2019	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	12000.00	Sep 03,2019	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	12000.00	Sep 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321543395	UTI-MNC Fund - Growth Plan	12000.00	Sep 04,2019	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	12000.00	Sep 03,2019	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	12000.00	Nov 13,2019	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	12000.00	Nov 13,2019	Purchased
599321543395	UTI-MNC Fund - Growth Plan	12000.00	Nov 14,2019	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	12000.00	Nov 13,2019	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	12000.00	Dec 03,2019	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	12000.00	Dec 03,2019	Purchased
599321543395	UTI-MNC Fund - Growth Plan	12000.00	Dec 04,2019	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	12000.00	Dec 03,2019	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	12000.00	Feb 04,2020	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	12000.00	Feb 04,2020	Purchased
599321543395	UTI-MNC Fund - Growth Plan	12000.00	Feb 05,2020	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	12000.00	Feb 04,2020	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	1000.00	Mar 03,2020	Purchased
21268210	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Mar 03,2020	Purchased
599321543395	UTI-MNC Fund - Growth Plan	15000.00	Mar 04,2020	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	10000.00	Mar 03,2020	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	2500.00	Apr 03,2020	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 03,2020	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	10000.00	Jun 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21268210	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 08,2020	Purchased
599321543395	UTI-MNC Fund - Growth Plan	15000.00	Jun 08,2020	Purchased
12454162/71	ICICI Prudential Value Discovery Fund - Growth	10000.00	Jun 08,2020	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	5000.00	Jul 03,2020	Purchased
12454162/71	ICICI Prudential Exports and Services - Growth	142300.00	Aug 20,2020	Withdrawn

Investocafe

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<https://investocafe.com>