

## Account Statement

Dear Kushvendra Tyagi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2018 and 15-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Oct 05,2018	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 05,2018	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Oct 05,2018	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 05,2018	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Nov 20,2018	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 20,2018	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Nov 20,2018	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 20,2018	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	4000.00	Dec 21,2018	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Dec 21,2018	Purchased
599321667512	UTI-MNC Fund - Growth Plan	6000.00	Dec 22,2018	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 21,2018	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Feb 21,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 21,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Feb 21,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 21,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Mar 22,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 22,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Mar 22,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 22,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Apr 30,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 30,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Apr 30,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 30,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	May 21,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 21,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	May 21,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 21,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Jun 21,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 21,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Jun 21,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 21,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Jul 22,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 22,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Jul 22,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 22,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Aug 21,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 21,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Aug 21,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 21,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Sep 23,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 23,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Sep 24,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 23,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Oct 22,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 22,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Oct 23,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 22,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Dec 23,2019	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 23,2019	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Dec 24,2019	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 23,2019	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Jan 22,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 22,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Jan 23,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 22,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Mar 23,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Mar 24,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 23,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Apr 21,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 21,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Apr 21,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 21,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	May 21,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 21,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	May 21,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 21,2020	Purchased
12494277/06	ICICI Prudential Exports and Services - Growth	2000.00	Jun 22,2020	Purchased
21341002	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 22,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	3000.00	Jun 22,2020	Purchased
12494277/06	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 22,2020	Purchased
599321667512	UTI-MNC Fund - Growth Plan	37916.28	Mar 30,2020	Withdrawn
12494277/06	ICICI Prudential Exports and Services - Growth	22504.74	Mar 24,2020	Withdrawn
12494277/06	ICICI Prudential Value Discovery Fund - Growth	22653.91	Mar 24,2020	Withdrawn
21341002	SBI Blue Chip Fund - Regular Plan - Growth	34108.25	Mar 24,2020	Withdrawn

Investocafe

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<https://investocafe.com>