

Account Statement

Dear Arun Shahi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-9-2018 and 11-5-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2018	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Oct 24,2018	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 23,2018	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2018	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2018	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2018	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2018	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2019	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2019	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 13,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 13,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 12,2019	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Apr 12,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 12,2019	Purchased

Investocafe

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

<https://investocafe.com>