

Account Statement

Dear Uday Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-12-2019 and 29-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12989342/75	ICICI Prudential Exports and Services - Growth	1000.00	Jan 02,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 02,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	1000.00	Feb 04,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	1000.00	Mar 03,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 03,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	1000.00	Mar 04,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	1000.00	Apr 03,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	1000.00	May 04,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 04,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	1000.00	May 04,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	1000.00	Jun 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21860458	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 02,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	1000.00	Jun 03,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	1000.00	Jul 02,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 02,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Aug 05,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Aug 05,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Sep 02,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Sep 03,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 05,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 03,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Nov 03,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Dec 02,2020	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2020	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Dec 03,2020	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Jan 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 04,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Jan 05,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Feb 04,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 04,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Feb 07,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Mar 02,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 02,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Mar 03,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Apr 05,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 05,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	May 03,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 03,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	May 04,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Jun 02,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Jun 03,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Jul 02,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 09,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Jul 03,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Aug 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 03,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Sep 02,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Sep 04,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Oct 04,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 04,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Oct 05,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Nov 02,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Nov 03,2021	Purchased
12989342/75	ICICI Prudential Exports and Services - Growth	999.95	Dec 02,2021	Purchased
21860458	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	999.95	Dec 03,2021	Purchased
599322927746	UTI-MNC Fund - Growth Plan	10000.00	Oct 20,2020	Withdrawn
21860458	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 28,2020	Withdrawn
12989342/75	ICICI Prudential Exports and Services - Growth	5000.00	Dec 28,2020	Withdrawn
21860458	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 05,2021	Withdrawn
12989342/75	ICICI Prudential Exports and Services - Growth	10000.00	Mar 05,2021	Withdrawn
12989342/75	ICICI Prudential Exports and Services - Growth	5000.00	May 05,2021	Withdrawn

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>