

Account Statement

Dear Prabhu Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 14-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Jan 09,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 08,2024	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 16,2024	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Jan 30,2024	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Feb 07,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 06,2024	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Mar 08,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 07,2024	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 14,2024	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Apr 02,2024	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Apr 09,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 08,2024	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 15,2024	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Apr 30,2024	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	May 07,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	May 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 14,2024	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	May 29,2024	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Jun 07,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2024	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 14,2024	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Jun 28,2024	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Jul 09,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 08,2024	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 15,2024	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Jul 30,2024	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Aug 08,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 07,2024	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 14,2024	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Aug 29,2024	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Sep 07,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2024	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 16,2024	Purchased
12628919/85	ICICI Prudential Exports and Services - Growth	999.95	Sep 30,2024	Purchased
599321966616	UTI-MNC Fund - Growth Plan	1099.95	Oct 08,2024	Purchased
12628919/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2024	Purchased
21678690	SBI Blue Chip Fund - Regular Plan - Growth	14726.12	Sep 25,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21678690	ICICI Prudential Value Discovery Fund - Growth	3000.00	Feb 19,2024	Withdrawn
12628919/85	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 19,2024	Withdrawn
12628919/85	ICICI Prudential Exports and Services - Growth	1000.00	Feb 19,2024	Withdrawn
21678690	SBI Blue Chip Fund - Regular Plan - Growth	2028.61	Sep 25,2024	Withdrawn

Investocafe

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

<https://investocafe.com>