

Account Statement

Dear JAGIR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-12-2021 and 21-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12628921/79	ICICI Prudential Exports and Services - Growth	999.95	Dec 28,2021	Purchased
21609108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 28,2021	Purchased
599321966621	UTI-MNC Fund - Growth Plan	999.95	Dec 29,2021	Purchased
12628921/79	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 28,2021	Purchased
12628921/79	ICICI Prudential Exports and Services - Growth	1500.00	Jan 17,2022	Withdrawn
12628921/79	ICICI Prudential Value Discovery Fund - Growth	1500.00	Jan 17,2022	Withdrawn
21609108	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jan 17,2022	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>