

Account Statement

Dear DHARMENDRA KUMAR MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 14-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Jan 18,2021	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 18,2021	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Jan 19,2021	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 18,2021	Purchased
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Feb 24,2021	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 24,2021	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Feb 25,2021	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 24,2021	Purchased
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Mar 16,2021	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 16,2021	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Mar 18,2021	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 16,2021	Purchased
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	May 17,2021	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 17,2021	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	May 19,2021	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	May 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Jun 16,2021	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 16,2021	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Jun 17,2021	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 16,2021	Purchased
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2021	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2021	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Aug 20,2021	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 17,2021	Purchased
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Sep 16,2021	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 16,2021	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Sep 17,2021	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 16,2021	Purchased
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Oct 19,2021	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 19,2021	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Oct 22,2021	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 19,2021	Purchased
9154463/27	ICICI Prudential Exports and Services - Growth	999.95	Dec 16,2021	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 17,2021	Purchased
599307947666	UTI-MNC Fund - Growth Plan	999.95	Dec 16,2021	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 16,2021	Purchased

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>