

Account Statement

Dear Kuldeep Singh Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-12-2018 and 22-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Jan 15,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Jan 15,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Feb 13,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Mar 13,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Apr 15,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Apr 15,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	May 14,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	May 14,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Jun 13,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Jun 13,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Jul 15,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Jul 15,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Aug 16,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Aug 16,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Sep 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Sep 14,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Oct 15,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Oct 16,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Dec 13,2019	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Dec 14,2019	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Jan 14,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Feb 13,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Mar 13,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Apr 20,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	May 13,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	May 13,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Jun 15,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Jun 15,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	1000.00	Jul 14,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	1000.00	Jul 14,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Aug 13,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Sep 15,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Sep 16,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Oct 13,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Nov 13,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Nov 14,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Dec 15,2020	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Dec 12,2020	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Jan 13,2021	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Jan 14,2021	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Feb 15,2021	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Feb 17,2021	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Mar 15,2021	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Mar 17,2021	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Apr 15,2021	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2021	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	May 14,2021	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	May 15,2021	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Jun 15,2021	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Jun 16,2021	Purchased
12757574/83	ICICI Prudential Exports and Services - Growth	999.95	Jul 13,2021	Purchased
599322350036	UTI-MNC Fund - Growth Plan	999.95	Jul 15,2021	Purchased
599322350036	UTI-MNC Fund - Growth Plan	30000.00	Jul 17,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322350036	UTI-MNC Fund - Growth Plan	10673.30	Jul 20,2021	Withdrawn
12757574/83	ICICI Prudential Exports and Services - Growth	44372.44	Jul 19,2021	Withdrawn

Investocafe

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

<https://investocafe.com>