

Account Statement

Dear AMRENDRA KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2019 and 10-6-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9040820/01	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2019	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
599307789946	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 13,2019	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	1000.00	Jan 13,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 13,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 13,2020	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	1000.00	Feb 11,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 11,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	1000.00	Feb 12,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 11,2020	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	1000.00	Mar 12,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 12,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9040820/01	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2020	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	1000.00	May 12,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 12,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	1000.00	May 12,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 12,2020	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	1000.00	Jun 11,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 11,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 11,2020	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2020	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	999.95	Aug 11,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 11,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	999.95	Aug 12,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 11,2020	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	999.95	Sep 11,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 11,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	999.95	Sep 12,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9040820/01	ICICI Prudential Exports and Services - Growth	999.95	Nov 11,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 11,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	999.95	Nov 12,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 11,2020	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2020	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 11,2020	Purchased
599307789946	UTI-MNC Fund - Growth Plan	999.95	Dec 10,2020	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 11,2020	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2021	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 11,2021	Purchased
599307789946	UTI-MNC Fund - Growth Plan	999.95	Feb 13,2021	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 11,2021	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	999.95	Mar 12,2021	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 12,2021	Purchased
599307789946	UTI-MNC Fund - Growth Plan	999.95	Mar 13,2021	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 12,2021	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	999.95	Apr 15,2021	Purchased
16587242	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 15,2021	Purchased
599307789946	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2021	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 15,2021	Purchased
9040820/01	ICICI Prudential Exports and Services - Growth	999.95	May 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16587242	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 14,2021	Purchased
599307789946	UTI-MNC Fund - Growth Plan	999.95	May 12,2021	Purchased
9040820/01	ICICI Prudential Value Discovery Fund - Growth	999.95	May 11,2021	Purchased
599307789946	UTI-MNC Fund - Growth Plan	7111.00	Jul 08,2020	Withdrawn
9040820/01	ICICI Prudential Exports and Services - Growth	6913.00	Jul 07,2020	Withdrawn
9040820/01	ICICI Prudential Value Discovery Fund - Growth	8417.00	Jul 07,2020	Withdrawn
16587242	SBI Blue Chip Fund - Regular Plan - Growth	6826.00	Jul 07,2020	Withdrawn

Investocafe

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<https://investocafe.com>