

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2022 and 31-10-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 02,2022	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Jun 20,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 20,2022	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 20,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 21,2022	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Jun 23,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 20,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Jun 20,2022	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2022	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Jul 19,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 19,2022	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 19,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 20,2022	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Jul 21,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Jul 19,2022	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 02,2022	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Aug 18,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 18,2022	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 18,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 19,2022	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Aug 20,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 18,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Aug 18,2022	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 02,2022	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Sep 19,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 19,2022	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 19,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 20,2022	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Sep 20,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 19,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Sep 19,2022	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 03,2022	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Oct 18,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 18,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 19,2022	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Oct 19,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 18,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Oct 18,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	16000.00	Jul 28,2022	Withdrawn

Investocafe

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

<https://investocafe.com>