

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 28-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2022	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Apr 19,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 19,2022	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 19,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 20,2022	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Apr 20,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 19,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Apr 19,2022	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2022	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	May 18,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 18,2022	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 18,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 19,2022	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	May 24,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	May 18,2022	Purchased
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Oct 18,2022	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 02,2022	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Nov 18,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 18,2022	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 18,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 19,2022	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Nov 21,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 18,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Nov 18,2022	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 02,2022	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Dec 19,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 19,2022	Purchased
4696476/16	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 19,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 20,2022	Purchased
599330229457	UTI-MNC Fund - Growth Plan	999.95	Dec 19,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 19,2022	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1599.92	Dec 19,2022	Purchased
499177560335	Nippon India Low Duration Fund-Growth Plan - Growth Option	16000.00	Jul 28,2022	Withdrawn

