

## Account Statement

Dear Kanwarjit Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-01-2016 and 11-05-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9164862/64	ICICI Prudential Exports and Services - Growth	12500.00	Feb 23,2017	Purchased
16739447	SBI Blue Chip Fund - Regular Plan - Growth	12500.00	Feb 23,2017	Purchased
599307985795	UTI-MNC Fund - Growth Plan	12500.00	Feb 23,2017	Purchased
9164862/64	ICICI Prudential Value Discovery Fund - Growth	12500.00	Feb 27,2017	Purchased
9164862/64	ICICI Prudential Exports and Services - Growth	50000.00	Mar 06,2017	Purchased
16739447	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Mar 06,2017	Purchased
599307985795	UTI-MNC Fund - Growth Plan	50000.00	Mar 06,2017	Purchased
9164862/64	ICICI Prudential Value Discovery Fund - Growth	50000.00	Mar 06,2017	Purchased
9164862/64	ICICI Prudential Exports and Services - Growth	33333.00	Sep 20,2017	Purchased
16739447	SBI Blue Chip Fund - Regular Plan - Growth	33333.00	Sep 20,2017	Purchased
599307985795	UTI-MNC Fund - Growth Plan	33333.00	Sep 20,2017	Purchased
9164862/64	ICICI Prudential Value Discovery Fund - Growth	33333.00	Sep 20,2017	Purchased
499179307756	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	33333.00	Sep 21,2017	Purchased
4544217/20	Kotak Standard Multicap Fund - Growth	33333.00	Sep 20,2017	Purchased

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>