

## Account Statement

Dear Avtar Singh Grover,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 30-6-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	May 06,2019	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 06,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	May 07,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 06,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	May 06,2019	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	May 29,2019	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 29,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	May 29,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 29,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	May 29,2019	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Jul 01,2019	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 01,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Jul 01,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 01,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Jul 01,2019	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Jul 30,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 30,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Jul 30,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 30,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Jul 30,2019	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Aug 29,2019	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 29,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Aug 30,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 29,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Aug 29,2019	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Oct 01,2019	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 01,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Oct 02,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 01,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Oct 01,2019	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Oct 29,2019	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 29,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Oct 29,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 29,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Oct 29,2019	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Nov 29,2019	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 29,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Nov 30,2019	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 29,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Nov 29,2019	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Dec 31,2019	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 31,2019	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Jan 01,2020	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 31,2019	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Dec 31,2019	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Jan 29,2020	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 29,2020	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Jan 30,2020	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 29,2020	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Jan 29,2020	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Mar 02,2020	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 02,2020	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Mar 03,2020	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 02,2020	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Mar 02,2020	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Mar 31,2020	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 31,2020	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Mar 31,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 31,2020	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Mar 31,2020	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	Apr 29,2020	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 29,2020	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Apr 29,2020	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 29,2020	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	Apr 29,2020	Purchased
13199779/40	ICICI Prudential Exports and Services - Growth	2000.00	May 29,2020	Purchased
22036237	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 29,2020	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	May 29,2020	Purchased
13199779/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 29,2020	Purchased
5861895/27	Kotak Standard Multicap Fund - Growth	2000.00	May 29,2020	Purchased
599323327531	UTI-MNC Fund - Growth Plan	2000.00	Apr 18,2019	Withdrawn
599323327531	UTI-MNC Fund - Growth Plan	96979.15	Aug 01,2019	Withdrawn
13199779/40	ICICI Prudential Value Discovery Fund - Growth	120774.00	Jan 13,2020	Withdrawn

Investocafe

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

<https://investocafe.com>