

Account Statement

Dear Ashish Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2020 and 17-2-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Feb 25,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 25,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Feb 26,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 25,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Feb 25,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	10000.00	Mar 06,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 12,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Mar 12,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Mar 24,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Mar 25,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 24,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Mar 24,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Apr 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Apr 23,2020	Purchased

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13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Apr 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	11000.00	May 14,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 14,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	May 26,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 26,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	May 26,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 26,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	May 26,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Jun 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Jun 24,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Jun 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Jul 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Jul 23,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Jul 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Aug 25,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 25,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Aug 25,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 25,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Aug 25,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Sep 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Sep 24,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Sep 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Oct 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Oct 23,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Oct 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Nov 24,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 24,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Nov 25,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 24,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Nov 24,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Dec 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2020	Purchased

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599324477745	UTI-MNC Fund - Growth Plan	999.95	Dec 24,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Dec 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Jan 25,2021	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 25,2021	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Jan 26,2021	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 25,2021	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Jan 25,2021	Purchased
599324477745	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Mar 13,2020	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	67799.09	Jun 03,2020	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	150000.00	Jun 04,2020	Withdrawn
599324477745	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	207636.17	Jun 11,2020	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	2134.27	Aug 27,2020	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	4509.99	Dec 23,2020	Withdrawn
599324477745	UTI-MNC Fund - Growth Plan	8890.29	Feb 09,2021	Withdrawn
599324477745	UTI-MNC Fund - Growth Plan	222382.00	Feb 09,2021	Withdrawn
13431608/43	ICICI Prudential Exports and Services - Growth	29827.53	Feb 12,2021	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	2220.69	Feb 12,2021	Withdrawn

Investocafe

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

