

## Account Statement

Dear Keshkar Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-7-2020 and 06-7-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Apr 23,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 26,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Apr 24,2021	Purchased
17333885/45	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 23,2021	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Apr 23,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	May 06,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 06,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	May 08,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 06,2021	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	May 06,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jun 07,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 07,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Jun 09,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jun 07,2021	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Jun 07,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jul 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 07,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Jul 08,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 07,2021	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Jul 07,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Aug 06,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 06,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Aug 07,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 06,2021	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Aug 06,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Sep 07,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 07,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Sep 07,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 07,2021	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Sep 08,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Oct 06,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 06,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Oct 06,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 06,2021	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Oct 06,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Nov 08,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Nov 09,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 08,2021	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Nov 08,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Dec 07,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 07,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Dec 09,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 07,2021	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Dec 07,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jan 06,2022	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 06,2022	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Jan 06,2022	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jan 06,2022	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Jan 06,2022	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Feb 07,2022	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 07,2022	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Feb 08,2022	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Feb 07,2022	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Feb 07,2022	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Mar 07,2022	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 07,2022	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Mar 09,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Mar 07,2022	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Mar 07,2022	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Apr 06,2022	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 06,2022	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Apr 07,2022	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 06,2022	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Apr 06,2022	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	May 06,2022	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 06,2022	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	May 07,2022	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 06,2022	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	May 10,2022	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jun 07,2022	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 07,2022	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Jun 08,2022	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jun 07,2022	Purchased
8353386/83	Kotak Standard Multicap Fund - Growth	9999.50	Jun 08,2022	Purchased

Investocafe

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<https://investocafe.com>