

Account Statement

Dear Indrajeet Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-9-2018 and 25-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21202582	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 18,2018	Purchased
599321358123	UTI-MNC Fund - Growth Plan	5000.00	Sep 18,2018	Purchased
12407916/02	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 18,2018	Purchased
5590681/33	Kotak Flexicap Fund - Growth	5000.00	Sep 18,2018	Purchased
21202582	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 09,2018	Purchased
12407916/02	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 09,2018	Purchased
5590681/33	Kotak Flexicap Fund - Growth	10000.00	Nov 09,2018	Purchased
599321358123	UTI-MNC Fund - Growth Plan	4396.76	Oct 26,2018	Withdrawn
5590681/33	Kotak Flexicap Fund - Growth	22954.62	Aug 16,2021	Withdrawn
21202582	SBI Blue Chip Fund - Regular Plan - Growth	24349.91	Jan 31,2022	Withdrawn
12407916/02	ICICI Prudential Value Discovery Fund - Growth	26000.41	Feb 02,2022	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>