

Account Statement

Dear Narayan Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-9-2018 and 13-9-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 24,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 24,2018	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 23,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 23,2018	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 22,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 22,2018	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 24,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 24,2018	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 22,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 22,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 22,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 22,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 25,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 25,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 23,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 23,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 22,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 22,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 24,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 24,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 23,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 23,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 22,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 22,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 23,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 23,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 22,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 22,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 22,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 22,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 23,2019	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 23,2019	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 22,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 22,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 25,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 25,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 24,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 24,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 22,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 22,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 22,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 22,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 24,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 24,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 22,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 22,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 24,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 24,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	48000.00	Jan 21,2020	Withdrawn
11570012/56	ICICI Prudential Value Discovery Fund - Growth	45000.00	Jan 22,2020	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>