

Account Statement

Dear Narayan Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-7-2018 and 13-7-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 23,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 23,2018	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 23,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 23,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	1999.90	Sep 22,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 22,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 22,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 22,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 23,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 23,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 23,2020	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 23,2020	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 22,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 22,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 24,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 24,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 23,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 26,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 23,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 24,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 24,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 22,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 22,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 23,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 23,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 23,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 23,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 22,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 22,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 22,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 22,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 23,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 23,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 22,2021	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 22,2021	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 24,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 24,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 22,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 22,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 23,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 23,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 22,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 22,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 23,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 23,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 22,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 22,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 22,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 22,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 23,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 23,2022	Purchased
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 07,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 22,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 22,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 25,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 25,2022	Purchased
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Nov 05,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 22,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 22,2022	Purchased
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 15,2022	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 22,2022	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 22,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 05,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 24,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 24,2023	Purchased
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 08,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 22,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 22,2023	Purchased
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 07,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 22,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 22,2023	Purchased
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 06,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 24,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 24,2023	Purchased
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 05,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 23,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 23,2023	Purchased
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 06,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 22,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 22,2023	Purchased
910161001095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
11570012/56	ICICI Prudential Value Discovery Fund - Growth	32500.00	Jan 21,2021	Withdrawn
20020691	SBI Blue Chip Fund - Regular Plan - Growth	32500.00	Jan 21,2021	Withdrawn

Investocafe

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<https://investocafe.com>