

Account Statement

Dear Narayan Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-3-2018 and 8-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 02,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 02,2018	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 23,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 23,2018	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 23,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 23,2018	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 22,2018	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 22,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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 - Regular Plan - 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 - Regular Plan - 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 - Regular Plan - 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
910161001095	Axis Midcap Fund - Regular Plan - 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 - Regular Plan - 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 - Regular Plan - 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 - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 - Regular Plan - 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 - Regular Plan - 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 - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 05,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 24,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 24,2023	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 05,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 22,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 22,2023	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 06,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 25,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 25,2023	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 23,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 23,2023	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 07,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 22,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 22,2023	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 06,2023	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 22,2023	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 22,2023	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 05,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 24,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 24,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 06,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 22,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 22,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 06,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 22,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 22,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 23,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 23,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 07,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 22,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 22,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 05,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 24,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 24,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 05,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 23,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 06,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 22,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 22,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 05,2024	Purchased
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	Sep 24,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 23,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 23,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 08,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 22,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 22,2024	Purchased
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	Oct 24,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 06,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 22,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 22,2024	Purchased
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	Nov 26,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 05,2024	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 23,2024	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 23,2024	Purchased
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	Dec 24,2024	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 07,2025	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 22,2025	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 22,2025	Purchased
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	Jan 24,2025	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 05,2025	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 24,2025	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 24,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	Feb 25,2025	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 05,2025	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 24,2025	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 24,2025	Purchased
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	Mar 25,2025	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 05,2025	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 22,2025	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 22,2025	Purchased
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	Apr 24,2025	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 06,2025	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 22,2025	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 22,2025	Purchased
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	May 26,2025	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 17,2025	Purchased
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 05,2025	Purchased
20020691	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 23,2025	Purchased
11570012/56	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 23,2025	Purchased
11570012/56	ICICI Prudential Manufacturing Fund Growth Growth	1999.90	Jun 24,2025	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
20020691	SBI Blue Chip Fund - Regular Plan - Growth	138275.94	May 05,2025	Withdrawn
910161001095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	76490.88	May 06,2025	Withdrawn
11570012/56	ICICI Prudential Value Discovery Fund - Growth	158388.48	May 09,2025	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>