

Account Statement

Dear Sahesta Parveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2019 and 3-6-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Aug 06,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Oct 07,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Apr 15,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 15,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	May 06,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased

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>