

## Account Statement

Dear Sahesta Parveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-5-2018 and 29-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Jul 12,2018	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 12,2018	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2018	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2018	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2018	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
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

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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
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
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Jun 08,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	1000.00	Jul 07,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Aug 06,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Sep 07,2020	Purchased

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20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Nov 06,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Dec 07,2020	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2020	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Jan 06,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Apr 07,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 07,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	May 06,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased

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20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Aug 06,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Sep 07,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2021	Purchased

Investocafe

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<https://investocafe.com>