

Account Statement

Dear Sahesta Parveen,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-2-2014 and 28-2-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12071077/70	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2021	Purchased
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
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Nov 08,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 08,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Dec 07,2021	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 07,2021	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jan 06,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 06,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Feb 07,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 07,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Mar 07,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 07,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	May 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 06,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jun 07,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 07,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jul 06,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 08,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Aug 08,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 08,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Sep 06,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 06,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Oct 07,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 07,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Nov 07,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 07,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Dec 06,2022	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 06,2022	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jan 06,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 06,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Feb 07,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Mar 08,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 08,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Apr 06,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 06,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	May 08,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 08,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jun 06,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 06,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jul 06,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 06,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Aug 07,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 07,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Sep 08,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 07,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Oct 06,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 06,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Nov 07,2023	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 07,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Dec 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 06,2023	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jan 08,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 08,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Feb 06,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 06,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Mar 06,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 06,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Apr 08,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 08,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	May 07,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 07,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jun 06,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 06,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jul 08,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 08,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Aug 06,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 06,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Sep 06,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Oct 07,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 07,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Nov 06,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 06,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Dec 06,2024	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 06,2024	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Jan 07,2025	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 07,2025	Purchased
12071077/70	ICICI Prudential Exports and Services - Growth	2499.88	Feb 06,2025	Purchased
20726190	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 06,2025	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>