

## Account Statement

Dear Kaushik Bhatt,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 4-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21276404	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 01,2019	Purchased
12459947/79	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 01,2019	Purchased
21276404	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2019	Purchased
12459947/79	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2019	Purchased
21276404	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 05,2019	Purchased
12459947/79	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 05,2019	Purchased
21276404	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2019	Purchased
12459947/79	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 03,2019	Purchased
21276404	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
12459947/79	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2019	Purchased
21276404	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jun 04,2019	Purchased
12459947/79	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
21276404	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jul 02,2019	Purchased
12459947/79	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2019	Purchased
21276404	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Aug 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12459947/79	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 02,2019	Purchased

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Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
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