

Account Statement

Dear Kaushik Bhatt,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2020 and 6-1-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 21276404 | SBI Blue Chip Fund - Regular Plan - Growth | 1499.93 | Dec 02,2020 | Purchased |
| 12459947/79 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Dec 02,2020 | Purchased |
| 21276404 | SBI Blue Chip Fund - Regular Plan - Growth | 33000.00 | Dec 02,2020 | Withdrawn |
| 12459947/79 | ICICI Prudential Value Discovery Fund - Growth | 20000.00 | Dec 02,2020 | Withdrawn |

Investocafe

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Vijay Nagar, Indore-452010, MP

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

https://investocafe.com