

Account Statement

Dear Saurabh Bhatt,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-11-2018 and 22-11-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21526620	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2018	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 08,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 07,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 07,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 08,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 06,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 06,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 06,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 07,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 07,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 06,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2019	Purchased

Investocafe

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<https://investocafe.com>