

Account Statement

Dear Saurabh Bhatt,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2019 and 18-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 06,2019	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2019	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 07,2020	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2020	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 06,2020	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2020	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 06,2020	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2020	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 07,2020	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2020	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 06,2020	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2020	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 08,2020	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 08,2020	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 07,2020	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>