

Account Statement

Dear Saurabh Bhatt,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2022 and 9-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 06,2022	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2022	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 07,2022	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2022	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 07,2022	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 07,2022	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 06,2022	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 06,2022	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jan 06,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 06,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Feb 07,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 07,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Mar 08,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 08,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 10,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	May 08,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 08,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jun 06,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 06,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jul 06,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 06,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Aug 07,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 07,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Sep 07,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 08,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Oct 06,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 06,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Nov 07,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 07,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Dec 08,2023	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 08,2023	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jan 08,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 08,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Feb 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 06,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Mar 06,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 06,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Apr 08,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 08,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	May 07,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 07,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	5999.70	Jun 06,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 06,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Jul 08,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 08,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Aug 06,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 06,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Sep 06,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 06,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Oct 07,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 07,2024	Purchased
21526620	SBI Blue Chip Fund - Regular Plan - Growth	13999.30	Nov 06,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21526620	SBI Blue Chip Fund - Regular Plan - Growth	13999.30	Dec 06,2024	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 06,2024	Purchased

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