

Account Statement

Dear Beena Bisht,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 22-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21433375	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2020	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2020	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2020	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 07,2020	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 08,2020	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 07,2020	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 07,2020	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 07,2020	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2020	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2020	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2020	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2020	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 09,2020	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 08,2020	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 08,2020	Purchased

Investocafe

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

<https://investocafe.com>