

Account Statement

Dear Beena Bisht,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 22-11-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Apr 07,2021 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Apr 07,2021 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | May 07,2021 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jun 08,2021 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jun 08,2021 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jul 07,2021 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jul 07,2021 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 09,2021 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Aug 09,2021 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Sep 07,2021 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Sep 07,2021 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Oct 07,2021 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Oct 07,2021 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Nov 08,2021 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Nov 08,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 07,2021 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Dec 07,2021 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 07,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jan 07,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Feb 08,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Feb 08,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 08,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Mar 08,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Apr 07,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Apr 07,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | May 09,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | May 09,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jun 07,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jun 07,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jul 07,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jul 07,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 08,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Aug 08,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Sep 08,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Sep 08,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Oct 07,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Oct 07,2022 | Purchased |
| 21433375 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Nov 09,2022 | Purchased |
| 12586054/58 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Nov 09,2022 | Purchased |

Investocafe

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<https://investocafe.com>