

Account Statement

Dear Beena Bisht,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 10-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21433375	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 07,2021	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 07,2021	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 08,2021	Purchased
21433375	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2021	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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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
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2022	Purchased
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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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>