

Account Statement

Dear Monu Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 3-6-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22919805	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
12713211/88	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2023	Purchased
22919805	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 03,2023	Purchased
12713211/88	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
22919805	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 03,2023	Purchased
12713211/88	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2023	Purchased
12713211/88	ICICI Prudential Exports and Services - Growth	999.95	Apr 10,2023	Purchased
22919805	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
22919805	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 03,2023	Purchased
12713211/88	ICICI Prudential Exports and Services - Growth	999.95	May 04,2023	Purchased
12713211/88	ICICI Prudential Value Discovery Fund - Growth	999.95	May 08,2023	Purchased
12713211/88	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 23,2023	Withdrawn
22919805	SBI Blue Chip Fund - Regular Plan - Growth	2082.95	May 31,2023	Withdrawn

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