

Account Statement

Dear Amit Kumar Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2023 and 18-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9032876/68	ICICI Prudential Exports and Services - Growth	999.95	Nov 02,2023	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2023	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	999.95	Dec 04,2023	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 04,2023	Purchased
9032876/68	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 05,2024	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	999.95	Mar 04,2024	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 04,2024	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 22,2023	Withdrawn
9032876/68	ICICI Prudential Exports and Services - Growth	5000.00	Dec 11,2023	Withdrawn
9032876/68	ICICI Prudential Exports and Services - Growth	20000.00	Dec 11,2023	Withdrawn
16578156	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Dec 11,2023	Withdrawn

Investocafe

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

<https://investocafe.com>