

Account Statement

Dear Ajeet Kumar Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2017 and 20-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Dec 05,2017	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 05,2017	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Jan 04,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 04,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Feb 05,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 05,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 05,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Apr 04,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 04,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	May 07,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 07,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Jun 05,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 05,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Jul 04,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 04,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Aug 06,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 06,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Sep 04,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 04,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Oct 04,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 04,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Nov 05,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 05,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Dec 04,2018	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 04,2018	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Jan 04,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 04,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Feb 05,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 05,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Mar 06,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 06,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Apr 04,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 04,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	May 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 06,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Jun 04,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 04,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Jul 04,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 04,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Aug 05,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 05,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Sep 04,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 04,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Oct 04,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 04,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Nov 05,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 05,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Dec 04,2019	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 04,2019	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Jan 06,2020	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 06,2020	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2500.00	Feb 04,2020	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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9333785/23	ICICI Prudential Exports and Services - Growth	30000.00	Mar 27,2019	Withdrawn
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Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>