

Account Statement

Dear Ajeet Kumar Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 25-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9333785/23	ICICI Prudential Exports and Services - Growth	2499.88	Apr 04,2024	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 04,2024	Purchased
9333785/23	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 08,2024	Purchased
9333785/23	ICICI Prudential Exports and Services - Growth	2499.88	May 06,2024	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 06,2024	Purchased
9333785/23	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 07,2024	Purchased
17028744	SBI Blue Chip Fund - Regular Plan - Growth	500.00	Apr 04,2024	Withdrawn
17028744	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Apr 04,2024	Withdrawn

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>