

Account Statement

Dear Vikas Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2018 and 10-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 08,2018	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2018	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2018	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 07,2018	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2018	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 09,2018	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 09,2018	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 07,2018	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Sep 07,2018	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 07,2018	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 08,2018	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Nov 09,2018	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 09,2018	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 09,2018	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Dec 07,2018	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 07,2018	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2019	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2019	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 08,2019	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2019	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2019	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Feb 07,2019	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Mar 07,2019	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 07,2019	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 07,2019	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased

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16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 08,2019	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2019	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 07,2019	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2019	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 07,2019	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 08,2019	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2019	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2019	Purchased
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9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Sep 09,2019	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 09,2019	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 09,2019	Purchased
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16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2020	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 07,2020	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2020	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2020	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Feb 07,2020	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	1000.00	Mar 09,2020	Purchased
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Investocafe

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<https://investocafe.com>