

## Account Statement

Dear Vikas Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2022 and 12-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9101255/86	ICICI Prudential Exports and Services - Growth	999.95	May 09,2022	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 09,2022	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	May 09,2022	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2022	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Jun 07,2022	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2022	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2022	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Jul 07,2022	Purchased
9101255/86	ICICI Prudential Exports and Services - Growth	999.95	Aug 08,2022	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 08,2022	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Aug 08,2022	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	18728.35	Aug 08,2022	Withdrawn

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