

## Account Statement

Dear R ALPHONSEMARY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2021 and 18-08-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2021	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 05,2022	Purchased
599345723555	UTI-MNC Fund - Growth Plan	4999.75	Feb 03,2022	Purchased
21124563/97	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 02,2022	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2022	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 07,2022	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2022	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 05,2022	Purchased
25756027	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2022	Purchased

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