

Account Statement

Dear Sinddhant Nema ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 26-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Nov 26,2021	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Dec 28,2021	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Jan 27,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Feb 28,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Mar 28,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Apr 26,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	May 26,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Jul 01,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Jul 26,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Aug 26,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Sep 27,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Oct 27,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Nov 28,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Dec 27,2022	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Jan 27,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Feb 28,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Mar 27,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Apr 26,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	May 26,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Jun 27,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Jul 26,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Aug 28,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Sep 26,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Oct 26,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Nov 28,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Dec 27,2023	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Jan 29,2024	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Feb 27,2024	Purchased
20194883/96	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	999.95	Mar 27,2024	Purchased

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>