

Account Statement

Dear ARSHAD AYYUB,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-07-2025 and 22-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 19,2025	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Aug 19,2025	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 19,2025	Purchased

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