

Account Statement

Dear ARSHAD AYYUB,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2023 and 22-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2023	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 17,2023	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Jan 17,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 20,2023	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 20,2023	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Feb 17,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 20,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 16,2023	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 16,2023	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Mar 16,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 16,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Apr 18,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 16,2023	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 16,2023	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	May 16,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 16,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 16,2023	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 16,2023	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Jun 16,2023	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 18,2024	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 18,2024	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Jun 18,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 18,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2024	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 18,2024	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Jul 18,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 19,2024	Purchased

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 19,2024	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Aug 19,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 19,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 17,2024	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 17,2024	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Sep 17,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 17,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 16,2024	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 16,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 18,2024	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 18,2024	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Nov 18,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 18,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 17,2024	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 17,2024	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Dec 17,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 17,2024	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 17,2025	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Jan 17,2025	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2025	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 17,2025	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 17,2025	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Feb 17,2025	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 17,2025	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 17,2025	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Mar 17,2025	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 17,2025	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 16,2025	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	May 16,2025	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 16,2025	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Jun 17,2025	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 17,2025	Purchased
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 16,2025	Purchased
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	999.95	Jul 16,2025	Purchased
29741189	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 16,2025	Purchased

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
29741189	SBI Blue Chip Fund - Regular Plan - Growth	1980.12	Feb 14,2023	Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	996.14	Feb 14,2023	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	995.94	Feb 20,2023	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	971.00	Feb 20,2023	Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	1955.90	Feb 22,2023	Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	975.54	Feb 22,2023	Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	6329.98	Jun 05,2023	Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	3178.42	Jun 05,2023	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	3190.44	Jun 08,2023	Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	9785.97	Sep 23,2024	Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	5570.05	Sep 23,2024	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	5747.84	Sep 25,2024	Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	976.94	Oct 21,2024	Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	2071.96	Dec 12,2024	Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	1043.75	Dec 12,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	1034.66	Dec 12,2024	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	1049.33	Jan 01,2024	Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	3890.80	Jan 20,2025	Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	1930.94	Jan 20,2025	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	965.01	Jan 20,2025	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	965.01	Jan 20,2025	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	8.58	Jan 20,2025	Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	3056.61	Apr 02,2025	Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	2027.32	Apr 02,2025	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	1079.01	Apr 02,2025	Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	992.97	May 26,2025	Withdrawn
29741189	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth Growth Plan Growth Option	992.76	May 26,2025	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	972.94	May 29,2025	Withdrawn
29741189	SBI Blue Chip Fund - Regular Plan - Growth	992.22	Jun 23,2025	Withdrawn
24557561/78	ICICI Prudential Bluechip Fund - Growth Regular Plan Growth Option	991.22	Jun 23,2025	Withdrawn

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>