

Account Statement

Dear Arpan Kumar Das,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-10-2018 and 4-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 29,2018	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 29,2018	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 04,2018	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2018	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 04,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 04,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 05,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 05,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 06,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 04,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 04,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 06,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 04,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 04,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 05,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 05,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 04,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 04,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 04,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 05,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 05,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 04,2019	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2019	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 06,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 06,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 04,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 04,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 07,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 05,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 05,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 04,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 06,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 05,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 05,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 04,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 04,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 05,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 04,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 04,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 04,2020	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 04,2020	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 05,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 05,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 04,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 04,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 05,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 04,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 04,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 04,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 05,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 04,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 06,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 05,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 08,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 06,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2021	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 05,2022	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 05,2022	Purchased
21479797	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 04,2022	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 04,2022	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>