

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 20-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4173622/88	Kotak Standard Multicap Fund - Growth	35000.00	Apr 03,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 15,2019	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 15,2019	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Apr 15,2019	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 16,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 14,2019	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 14,2019	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	May 14,2019	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	May 15,2019	Purchased
599309437963	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	150000.00	May 20,2019	Purchased
599309437963	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	150000.00	May 21,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 13,2019	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2019	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Jun 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 14,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 15,2019	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 15,2019	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Jul 15,2019	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 16,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 14,2019	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 14,2019	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Aug 14,2019	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 14,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 13,2019	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2019	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Sep 13,2019	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 14,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 15,2019	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 15,2019	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Oct 15,2019	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 16,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 13,2019	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Nov 13,2019	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 13,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 13,2019	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2019	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Dec 13,2019	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 13,2019	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 14,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 14,2020	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Jan 14,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 14,2020	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>