

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 26-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 16,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 16,2020	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Apr 16,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 17,2020	Purchased
599309437963	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	150000.00	May 01,2020	STP Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 13,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 13,2020	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	May 13,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	May 14,2020	Purchased
599309437963	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	75000.00	May 14,2020	STP Purchased
599309437963	UTI-MNC Fund - Growth Plan	45000.00	May 19,2020	STP Purchased
599309437963	UTI-MNC Fund - Growth Plan	45000.00	May 23,2020	STP Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 15,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Jun 15,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 16,2020	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 14,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 14,2020	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	7000.00	Jul 14,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 15,2020	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 13,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 13,2020	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Aug 13,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 14,2020	Purchased
1018111015	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	80908.06	Aug 24,2020	STP Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	189589.48	Aug 25,2020	STP Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 15,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 15,2020	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Sep 15,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 16,2020	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 13,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Oct 13,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 14,2020	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 13,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 13,2020	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Nov 13,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 14,2020	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 15,2020	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 15,2020	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Dec 15,2020	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 12,2020	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 13,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 13,2021	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Jan 13,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 14,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Feb 17,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Feb 17,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 15,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Feb 15,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 16,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 15,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 15,2021	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Mar 15,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 16,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Mar 17,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Mar 17,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	150000.00	May 01,2020	STP Withdrawn
599309437963	UTI-MNC Fund - Growth Plan	75000.00	May 14,2020	STP Withdrawn
599309437963	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	45000.00	May 19,2020	STP Withdrawn
599309437963	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	45000.00	May 23,2020	STP Withdrawn
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	80912.11	Aug 24,2020	STP Withdrawn
599309437963	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	189598.96	Aug 25,2020	STP Withdrawn

Investocafe

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<https://investocafe.com>