

## Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 13,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 13,2021	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Apr 15,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 15,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Apr 16,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Apr 16,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 14,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 14,2021	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	May 14,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	May 18,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	May 15,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	May 15,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 15,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jun 15,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 16,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Jun 16,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Jun 16,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 13,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 13,2021	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Jul 13,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 14,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Jul 15,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Jul 15,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 16,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 13,2021	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Aug 13,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 14,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Aug 16,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Aug 16,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 14,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Sep 14,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 15,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Sep 16,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Sep 16,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 13,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2021	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Oct 13,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 14,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Oct 13,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Oct 13,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 15,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 15,2021	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Nov 15,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 16,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Nov 16,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Nov 16,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 14,2021	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Dec 14,2021	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 15,2021	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Dec 15,2021	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Dec 15,2021	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 13,2022	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 13,2022	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Jan 13,2022	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 14,2022	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Jan 13,2022	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Jan 13,2022	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 15,2022	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 15,2022	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Feb 15,2022	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 16,2022	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Feb 16,2022	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Feb 16,2022	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 15,2022	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Mar 15,2022	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 16,2022	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Mar 16,2022	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	2499.88	Mar 16,2022	Purchased

Investocafe

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<https://investocafe.com>