

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 21-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 15,2024	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 15,2024	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Apr 15,2024	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 16,2024	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Apr 16,2024	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Apr 16,2024	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 14,2024	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 14,2024	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	May 14,2024	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	May 15,2024	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	May 15,2024	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	May 14,2024	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 13,2024	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 13,2024	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 13,2024	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 14,2024	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Jun 14,2024	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Jun 13,2024	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 15,2024	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 15,2024	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Jul 15,2024	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 16,2024	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Jul 16,2024	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Jul 16,2024	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 14,2024	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 14,2024	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Aug 14,2024	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 15,2024	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Aug 15,2024	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Aug 15,2024	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 13,2024	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 13,2024	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	6999.65	Sep 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029343956	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 14,2024	Purchased
599309437963	UTI-MNC Fund - Growth Plan	2499.88	Sep 14,2024	Purchased
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	2499.88	Sep 14,2024	Purchased
1018111015	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	386556.17	Jun 25,2024	Withdrawn
599309437963	UTI Healthcare Fund - Regular Plan - Growth Option G	500653.42	Jun 25,2024	Withdrawn
1018111015	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	109000.00	Jun 25,2024	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>