

## **Account Statement**

Dear Kavita Rauthan Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-7-2017 and 24-7-2019 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
9986267/37	ICICI Prudential Value Discovery Fund - Growth	10000.00	Jul 19,2017	Purchased
1019336355	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Jul 19,2017	Purchased
1019336355	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Oct 30,2017	Purchased
4650260/51	Kotak Debt Hybrid - Growth	50000.00	Oct 30,2017	Purchased
21827111	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jan 14,2019	Purchased
4650260/51	Kotak Standard Multicap Fund - Growth	50000.00	Jan 14,2019	Purchased
9986267/37	ICICI Prudential Value Discovery Fund - Growth	10325.90	Jan 02,2019	Withdrawn
1019336355	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	49160.38	Jan 02,2019	Withdrawn
4650260/51	Kotak Debt Hybrid - Growth	50123.32	Jan 02,2019	Withdrawn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>