

## **Account Statement**

## Dear TUSHAR SARAF,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 14-2-2020 is as under;

Folio NumberFund NameAmountDateWithdrawn22688900SBI Blue Chip Fund - Regular Plan - Growth2000.00Jul 11,2019Purchased13812797/09ICICI Prudential Value Discovery Fund - Growth2000.00Jul 11,2019Purchased6272620/43Kotak Standard Multicap Fund - Growth Growth Growth Plan Growth Option1000.00Jul 11,2019Purchased13811830/97ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option1000.00Jul 11,2019Purchased16003468/37HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option2000.00Aug 05,2019Purchased22688900SBI Blue Chip Fund - Regular Plan - Growth2000.00Aug 05,2019Purchased6272620/43Kotak Standard Multicap Fund - Growth Plan Growth Option2000.00Aug 05,2019Purchased13812797/09ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option1000.00Aug 14,2019Purchased16003468/37HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option2000.00Sep 03,2019Purchased22688900SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Quiton2000.00Sep 03,2019Purchased13812797/09ICICI Prudential Value Discovery Fund - Growth Growth Growth Growth Growth Plan Growth Option2000.00Sep 03,2019Purchased6272620/43Kotak Standard Multicap Fund - Growth Growth Growth Plan Growth Option2000.00Sep 03,2019Purchased					
Growth  13812797/09   ICICI Prudential Value Discovery Fund - Growth  6272620/43   Kotak Standard Multicap Fund - Growth  13811830/97   ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  16003468/37   HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900   SBI Blue Chip Fund - Regular Plan - Growth Growth Growth Plan Growth Growth Plan Growth Option  13812797/09   ICICI Prudential Value Discovery Fund - Growth Growth Growth Plan Growth Option  13812797/09   ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Plan Growth Option  13812797/09   ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  16003468/37   HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900   SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option  16003468/37   HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900   SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option  22688900   SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option  22688900   SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option  2000.00   Sep 03,2019   Purchased Option Purchased Growth Company Purchased Growth Growth Plan Purchased Services Fund - Growth Growth Plan Growth Plan Purchased Services Fund - Growth Growth Plan Growth	Folio Number	Fund Name	Amount	Date	
Growth   G	22688900	·	2000.00	Jul 11,2019	Purchased
Growth  13811830/97   ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option   1000.00   Jul 11,2019   Purchased   16003468/37   HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option   2000.00   Jul 11,2019   Purchased   22688900   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Aug 05,2019   Purchased   13812797/09   ICICI Prudential Value Discovery Fund - Growth   2000.00   Aug 05,2019   Purchased   272620/43   Kotak Standard Multicap Fund - Growth   2000.00   Aug 05,2019   Purchased   2812797/09   ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option   1000.00   Aug 14,2019   Purchased   22688900   SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option   2000.00   Sep 03,2019   Purchased   22688900   SBI Blue Chip Fund - Regular Plan - Growth Growth   Crowth Growth   2000.00   Sep 03,2019   Purchased   272620/43   Kotak Standard Multicap Fund - Growth   2000.00   Sep 03,2019   Purchased   272620/43   Kotak Standard Multicap Fund - Growth Growth   2000.00   Sep 03,2019   Purchased   272620/43   Kotak Standard Multicap Fund - Growth Growth Plan   2000.00   Sep 03,2019   Purchased   272620/43   Kotak Standard Multicap Fund - Growth Growth Plan   2000.00   Sep 11,2019   Purchased   Services Fund - Growth Growth Plan   2000.00   Sep 11,2019   Purchased   2000.00   Sep 11,2019	13812797/09		2000.00	Jul 11,2019	Purchased
Services Fund - Growth Growth Plan Growth Option  16003468/37 HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth  13812797/09 ICICI Prudential Value Discovery Fund - Growth  6272620/43 Kotak Standard Multicap Fund - Growth Growth Plan Growth Option  1000.00 Aug 05,2019 Purchased  2000.00 Aug 05,2019 Purchased  2000.00 Aug 05,2019 Purchased  2000.00 Aug 05,2019 Purchased  2000.00 Aug 05,2019 Purchased  3812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  16003468/37 HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth Growth  3812797/09 ICICI Prudential Value Discovery Fund 2000.00 Sep 03,2019 Purchased  272620/43 Kotak Standard Multicap Fund - Growth Growth Growth Fund - Growth Growth Plan Growth Growth Plan Growth Growth Plan  2000.00 Sep 03,2019 Purchased  21812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan  2000.00 Sep 11,2019 Purchased	6272620/43	•	2000.00	Jul 11,2019	Purchased
Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth  13812797/09 ICICI Prudential Value Discovery Fund 2000.00 Aug 05,2019 Purchased  6272620/43 Kotak Standard Multicap Fund - 2000.00 Aug 05,2019 Purchased  Growth Growth Growth Plan Growth Option  16003468/37 HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option  13812797/09 ICICI Prudential Value Discovery Fund 2000.00 Sep 03,2019 Purchased  22688900 SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option  13812797/09 ICICI Prudential Value Discovery Fund 2000.00 Sep 03,2019 Purchased  6272620/43 Kotak Standard Multicap Fund - 2000.00 Sep 03,2019 Purchased Growth  13812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	13811830/97	Services Fund - Growth Growth Plan	1000.00	Jul 11,2019	Purchased
Growth  13812797/09 ICICI Prudential Value Discovery Fund 2000.00 Aug 05,2019 Purchased  6272620/43 Kotak Standard Multicap Fund - 2000.00 Aug 05,2019 Purchased  Growth  13812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  16003468/37 HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - 2000.00 Sep 03,2019 Purchased Growth  13812797/09 ICICI Prudential Value Discovery Fund 2000.00 Sep 03,2019 Purchased - Growth  6272620/43 Kotak Standard Multicap Fund - 2000.00 Sep 03,2019 Purchased Growth  13812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	16003468/37		1000.00	Jul 11,2019	Purchased
- Growth  Kotak Standard Multicap Fund - 2000.00 Aug 05,2019 Purchased Growth  13812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  16003468/37 HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - 2000.00 Sep 03,2019 Purchased Growth  13812797/09 ICICI Prudential Value Discovery Fund Crowth Growth  6272620/43 Kotak Standard Multicap Fund - 2000.00 Sep 03,2019 Purchased Growth  13812797/09 ICICI Prudential Sanking and Financial Services Fund - Growth Growth Growth Plan  1000.00 Sep 11,2019 Purchased Services Fund - Growth Growth Plan	22688900	·	2000.00	Aug 05,2019	Purchased
Growth  13812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  16003468/37 HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth Growth  13812797/09 ICICI Prudential Value Discovery Fund - Growth  6272620/43 Kotak Standard Multicap Fund - 2000.00 Sep 03,2019 Purchased Growth  13812797/09 ICICI Prudential Sanking and Financial Services Fund - Growth Growth Plan  1000.00 Sep 03,2019 Purchased Purchased Growth Sep 03,2019 Purchased Growth	13812797/09		2000.00	Aug 05,2019	Purchased
Services Fund - Growth Growth Plan Growth Option  16003468/37 HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth Growth  13812797/09 ICICI Prudential Value Discovery Fund - Growth  6272620/43 Kotak Standard Multicap Fund - Growth  13812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan  1000.00 Sep 03,2019 Purchased  2000.00 Sep 03,2019 Purchased	6272620/43	•	2000.00	Aug 05,2019	Purchased
Growth Growth Plan Growth Option  22688900 SBI Blue Chip Fund - Regular Plan - Growth  13812797/09 ICICI Prudential Value Discovery Fund - Growth  6272620/43 Kotak Standard Multicap Fund - County Fund - Growth  13812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan  1000.00 Sep 03,2019 Purchased	13812797/09	Services Fund - Growth Growth Plan	1000.00	Aug 14,2019	Purchased
Growth  13812797/09 ICICI Prudential Value Discovery Fund 2000.00 Sep 03,2019 Purchased - Growth  6272620/43 Kotak Standard Multicap Fund - 2000.00 Sep 03,2019 Purchased Growth  13812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	16003468/37		1000.00	Aug 14,2019	Purchased
- Growth  6272620/43 Kotak Standard Multicap Fund - 2000.00 Sep 03,2019 Purchased Growth  13812797/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	22688900	•	2000.00	Sep 03,2019	Purchased
Growth  13812797/09 ICICI Prudential Banking and Financial 1000.00 Sep 11,2019 Purchased Services Fund - Growth Growth Plan	13812797/09	<del>-</del>	2000.00	Sep 03,2019	Purchased
Services Fund - Growth Growth Plan	6272620/43	•	2000.00	Sep 03,2019	Purchased
	13812797/09	Services Fund - Growth Growth Plan	1000.00	Sep 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16003468/37	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1000.00	Sep 11,2019	Purchased
91061832385	Axis Long Term Equity Fund Growth Growth	15000.00	Sep 19,2019	Purchased
16003468/37	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	5000.00	Oct 07,2019	Purchased
6272620/43	Kotak Standard Multicap Fund - Growth	8000.00	Feb 04,2020	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

https://investocafe.com