

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22688900	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 11,2019	Purchased
13812797/09	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 11,2019	Purchased
6272620/43	Kotak Standard Multicap Fund - Growth	2000.00	Jul 11,2019	Purchased
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	1000.00	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
6272620/43	Kotak Standard Multicap Fund - Growth	2000.00	Aug 05,2019	Purchased
13812797/09	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1000.00	Aug 14,2019	Purchased
16003468/37	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	1000.00	Aug 14,2019	Purchased
22688900	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 03,2019	Purchased
13812797/09	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 03,2019	Purchased
6272620/43	Kotak Standard Multicap Fund - Growth	2000.00	Sep 03,2019	Purchased
13812797/09	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>