

## Account Statement

Dear TUSHAR SARAF,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-3-2019 and 4-4-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
6272620/43	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	35000.00	Feb 14,2020	Purchased
6272620/43	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Feb 20,2020	Purchased
91061832385	Axis Long Term Equity Fund Growth Growth	10000.00	Feb 18,2020	Purchased
22688900	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Feb 28,2020	Purchased
6272620/43	Kotak Standard Multicap Fund - Growth	8000.00	Feb 28,2020	Purchased
91061832385	Axis Long Term Equity Fund Growth Growth	20000.00	Mar 04,2020	Purchased
22688900	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Mar 12,2020	Purchased
6272620/43	Kotak Standard Multicap Fund - Growth	5000.00	Mar 12,2020	Purchased
13812797/09	ICICI Prudential Value Discovery Fund - Growth	25000.00	Mar 11,2020	Purchased
6272620/43	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	60103.04	Mar 03,2020	Withdrawn
13812797/09	ICICI Prudential Value Discovery Fund - Growth	25532.38	Mar 30,2020	Withdrawn
6272620/43	Kotak Standard Multicap Fund - Growth	20839.69	Mar 30,2020	Withdrawn
22688900	SBI Blue Chip Fund - Regular Plan - Growth	16178.43	Mar 30,2020	Withdrawn

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>