

Account Statement

Dear Dharmendra Puri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-1-2018 and 25-7-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19446712	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jan 17,2018	Purchased
599313700691	UTI-MNC Fund - Growth Plan	1000.00	Jan 18,2018	Purchased
19446712	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Feb 19,2018	Purchased
599313700691	UTI-MNC Fund - Growth Plan	1000.00	Feb 19,2018	Purchased
19446712	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Mar 19,2018	Purchased
599313700691	UTI-MNC Fund - Growth Plan	1000.00	Mar 19,2018	Purchased
19446712	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Apr 17,2018	Purchased
599313700691	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2018	Purchased
19446712	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	May 17,2018	Purchased
599313700691	UTI-MNC Fund - Growth Plan	1000.00	May 17,2018	Purchased
19446712	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jun 19,2018	Purchased
599313700691	UTI-MNC Fund - Growth Plan	1000.00	Jun 20,2018	Purchased
19446712	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jul 17,2018	Purchased
599313700691	UTI-MNC Fund - Growth Plan	1000.00	Jul 17,2018	Purchased