

## **Account Statement**

Dear URMILA CHOURAYE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2019 and 05-11-2019 is as under;

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 21839940     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1500.00 | Jul 16,2019 | Purchased                 |
| 599322888355 | UTI-MNC Fund - Growth Plan                    | 1500.00 | Jul 16,2019 | Purchased                 |
| 91051000736  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Jul 17,2019 | Purchased                 |
| 21839940     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1500.00 | Aug 19,2019 | Purchased                 |
| 599322888355 | UTI-MNC Fund - Growth Plan                    | 1500.00 | Aug 20,2019 | Purchased                 |
| 91051000736  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Aug 19,2019 | Purchased                 |
| 4949608/33   | Kotak Standard Multicap Fund -<br>Growth      | 2000.00 | Aug 27,2019 | Purchased                 |
| 21839940     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1500.00 | Sep 17,2019 | Purchased                 |
| 599322888355 | UTI-MNC Fund - Growth Plan                    | 1500.00 | Sep 18,2019 | Purchased                 |
| 91051000736  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Sep 17,2019 | Purchased                 |
| 4949608/33   | Kotak Standard Multicap Fund -<br>Growth      | 2000.00 | Sep 25,2019 | Purchased                 |
| 21839940     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1500.00 | Oct 16,2019 | Purchased                 |
| 599322888355 | UTI-MNC Fund - Growth Plan                    | 1500.00 | Oct 17,2019 | Purchased                 |
| 91051000736  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Oct 16,2019 | Purchased                 |
| 4949608/33   | Kotak Standard Multicap Fund -<br>Growth      | 2000.00 | Oct 25,2019 | Purchased                 |

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