

Account Statement

Dear Mukesh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-10-2017 and 11-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Feb 14,2018	Purchased
499189914776	Reliance Low Duration Fund-Growth Plan - Growth Option	500.00	Feb 13,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 06,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 06,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 09,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 10,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 10,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 11,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 11,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 12,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 13,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 13,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 16,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 16,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 17,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 17,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 18,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 18,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 19,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 19,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 20,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 20,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 23,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 23,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 24,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 24,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 25,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 25,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 26,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 26,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 27,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 28,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 30,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	May 01,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	May 02,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	May 02,2018	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Sep 21,2018	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Oct 22,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21222681	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Nov 21,2018	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Dec 21,2018	Purchased
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	Dec 29,2018	Purchased
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	500000.00	Dec 29,2018	Purchased
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	Jan 03,2019	Purchased
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	200000.00	Jan 07,2019	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jan 22,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 22,2019	Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Feb 05,2019	STP Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 02,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Feb 21,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 21,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 02,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Mar 02,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Mar 22,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 22,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 03,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Apr 04,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Apr 22,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 22,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	May 03,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	May 03,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	May 21,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 21,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 05,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jun 05,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jun 21,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 21,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 02,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jul 01,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jul 22,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 22,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 02,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Aug 01,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Aug 21,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Aug 21,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 04,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Sep 03,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Sep 23,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 05,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Oct 04,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 02,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Feb 01,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Mar 01,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 02,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Apr 03,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 03,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	May 02,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 03,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jun 05,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jun 05,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Jul 01,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Aug 01,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Aug 02,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Sep 03,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Sep 04,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Oct 04,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Oct 05,2019	STP Withdrawn

Investocafe

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