

Account Statement

Dear Mukesh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-12-2018 and 17-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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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
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Oct 22,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 02,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Nov 01,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Nov 21,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 03,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Dec 02,2019	STP Purchased
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 02,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 02,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan 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	May 03,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan 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	Jul 02,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Aug 02,2019	STP Withdrawn
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91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 02,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 03,2019	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
599315146622	UTI Ultra Short Term Fund - (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
599315146622	UTI Ultra Short Term Fund - (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
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599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Oct 04,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Nov 01,2019	STP Withdrawn
599315146622	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Dec 02,2019	STP Withdrawn

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>