

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2018 and 31-03-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 10,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Apr 10,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	May 09,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jun 12,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 10,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jul 10,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Aug 09,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 12,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Sep 12,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	300000.00	Sep 25,2018	Purchased
599308235052	UTI - Regular Savings Fund - Regular Plan - Growth Option	450000.00	Oct 08,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Oct 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Nov 10,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 12,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Dec 12,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 09,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jan 09,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 11,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Feb 11,2019	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 11,2019	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Mar 11,2019	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>