

Account Statement

Dear Ravindra Singh Choudhary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-6-2018 and 2-7-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 03,2018	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 02,2018	Purchased
499202569006	Nippon India Low Duration Fund- Growth Plan - Growth Option	3000.00	Aug 08,2018	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 14,2018	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 13,2018	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 13,2018	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 12,2018	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 12,2018	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 12,2018	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 15,2018	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2018	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 12,2018	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2018	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 12,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 14,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 16,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 15,2019	Purchased
499202569006	Nippon India Low Duration Fund- Growth Plan - Growth Option	3000.00	Mar 26,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 13,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 12,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	May 15,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 14,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 12,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 12,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 16,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 16,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 11,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 11,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 11,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 13,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 11,2019	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2019	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 13,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 13,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 13,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 12,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 13,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 12,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 21,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 20,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	May 13,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 12,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 12,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 11,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 14,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 11,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 11,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 11,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 14,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 13,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 12,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 11,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 10,2020	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 11,2020	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 13,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 12,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 12,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 11,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 13,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 12,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 16,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 15,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	May 13,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 12,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 11,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 14,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 13,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 13,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 14,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 13,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 13,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 12,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 12,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 11,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 14,2021	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 13,2021	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 12,2022	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2022	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 12,2022	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 11,2022	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 11,2022	Purchased

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91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 13,2022	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2022	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 12,2022	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 11,2022	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 13,2022	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 12,2022	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 12,2023	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2023	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 14,2023	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 13,2023	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 14,2023	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 13,2023	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 12,2023	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 11,2023	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	May 12,2023	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 11,2023	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 14,2023	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 13,2023	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 12,2023	Purchased

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20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 11,2023	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 12,2023	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 11,2023	Purchased
91043091466	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 12,2023	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 11,2023	Purchased
20883010	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 11,2024	Purchased
499202569006	Nippon India Low Duration Fund- Growth Plan - Growth Option	7014.23	Apr 27,2021	Withdrawn
20883010	SBI Blue Chip Fund - Regular Plan - Growth	43885.71	Apr 26,2021	Withdrawn
20883010	SBI Blue Chip Fund - Regular Plan - Growth	10360.87	May 25,2022	Withdrawn
91043091466	Axis Long Term Equity Fund Growth Growth	30639.64	May 25,2022	Withdrawn
20883010	SBI Blue Chip Fund - Regular Plan - Growth	14276.30	Mar 01,2024	Withdrawn
91043091466	Axis Long Term Equity Fund Growth Growth	14625.42	Mar 04,2024	Withdrawn

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