

Account Statement

Dear SATISH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-09-2017 and 05-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 07,2018	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Aug 07,2018	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 06,2018	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Aug 06,2018	Purchased
599320446686	UTI-MNC Fund - Growth Plan	50000.00	Aug 04,2018	Purchased
499202487027	Reliance Low Duration Fund-Growth Plan - Growth Option	100000.00	Aug 07,2018	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 05,2018	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2018	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Sep 05,2018	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 04,2018	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 06,2018	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 05,2018	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Oct 06,2018	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 05,2018	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 05,2018	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Nov 06,2018	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 05,2018	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 05,2018	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2018	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Dec 05,2018	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 04,2018	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 05,2019	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 04,2019	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Jan 05,2019	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 04,2019	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 06,2019	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 05,2019	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Feb 05,2019	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 05,2019	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 07,2019	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Mar 07,2019	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 06,2019	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 05,2019	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Apr 05,2019	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 04,2019	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	May 07,2019	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2019	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	May 07,2019	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 06,2019	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 05,2019	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Jun 05,2019	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 04,2019	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 05,2019	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 04,2019	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Jul 04,2019	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 04,2019	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 05,2019	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 05,2019	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Aug 06,2019	Purchased
12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 05,2019	Purchased
91043711535	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 05,2019	Purchased
20902967	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2019	Purchased
599320446686	UTI-MNC Fund - Growth Plan	2000.00	Sep 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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12207079/46	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 04,2019	Purchased
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Investocafe

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<https://investocafe.com>