

Account Statement

Dear Ashwini Rajendra Budhavant,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-10-2018 and 11-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Dec 06,2018	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	May 07,2019	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2019	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2019	Purchased
20983444	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
599320692293	UTI-MNC Fund - Growth Plan	1000.00	Oct 07,2019	Purchased

Investocafe

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<https://investocafe.com>