

Account Statement

Dear VARUNA BISWAS,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-10-2018 and 31-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21796586	SBI Blue Chip Fund - Regular Plan - Growth	500000.00	Jan 07,2019	Purchased
599322779393	UTI-MNC Fund - Growth Plan	500000.00	Jan 07,2019	Purchased
12902220/26	ICICI Prudential Value Discovery Fund - Growth	250000.00	Jan 07,2019	Purchased
5773126/69	Kotak Standard Multicap Fund - Growth	250000.00	Jan 07,2019	Purchased
5674554/32	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	250000.00	Jan 07,2019	Purchased
91050543072	Axis Long Term Equity Fund Growth Growth	250000.00	Jan 08,2019	Purchased
1038340349	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	500000.00	Jan 07,2019	Purchased
599322779404	UTI - Regular Savings Fund - Regular Plan - Growth Option	500000.00	Jan 07,2019	Purchased
599322779393	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	600000.00	Mar 26,2019	Purchased
5773126/69	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	600000.00	Mar 26,2019	Purchased
499214608132	Reliance Low Duration Fund- Growth Plan - Growth Option	300000.00	Mar 27,2019	Purchased