

Account Statement

Dear Kulwant Singh Manta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-6-2019 and 18-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Jul 01,2019	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Jul 02,2019	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Sep 03,2019	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Sep 04,2019	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Oct 03,2019	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Oct 03,2019	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Nov 04,2019	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Nov 05,2019	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Dec 03,2019	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Dec 03,2019	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Jan 02,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Jan 02,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Feb 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Feb 05,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Mar 03,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Mar 04,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Apr 03,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Apr 04,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	May 04,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	May 05,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Jun 02,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Jun 03,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12500.00	Jul 02,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12500.00	Jul 03,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12499.38	Aug 04,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12499.38	Aug 05,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12499.38	Sep 02,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12499.38	Sep 03,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12499.38	Oct 05,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12499.38	Oct 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12499.38	Nov 03,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12499.38	Nov 04,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12499.38	Dec 02,2020	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12499.38	Dec 03,2020	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12499.38	Jan 04,2021	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12499.38	Jan 05,2021	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12499.38	Feb 03,2021	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12499.38	Feb 04,2021	Purchased
22626818	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	12499.38	Mar 02,2021	Purchased
91057963766	Axis Long Term Equity Fund Growth Growth	12499.38	Mar 03,2021	Purchased

Investocafe

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<https://investocafe.com>