

Account Statement

Dear Ugale Pradip Atmaram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-7-2019 and 30-6-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 20,2019	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 19,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 10,2019	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 09,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 09,2019	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 08,2019	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 08,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 09,2019	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 09,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 10,2020	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 09,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Aug 12,2020	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 11,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Sep 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Oct 09,2020	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 08,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Nov 10,2020	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 09,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Dec 09,2020	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 08,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Jan 12,2021	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2021	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Feb 11,2021	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 10,2021	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Apr 09,2021	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 08,2021	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Aug 10,2021	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 09,2021	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Jun 13,2022	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 08,2022	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Aug 11,2022	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 10,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Sep 13,2022	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2022	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Oct 11,2022	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 10,2022	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Mar 10,2023	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 09,2023	Purchased
22728747	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 04,2020	Withdrawn
22728747	SBI Blue Chip Fund - Regular Plan - Growth	10160.00	Feb 19,2021	Withdrawn
22728747	SBI Blue Chip Fund - Regular Plan - Growth	2285.98	Oct 20,2021	Withdrawn
22728747	SBI Blue Chip Fund - Regular Plan - Growth	4057.28	Oct 21,2022	Withdrawn
91058922082	Axis Long Term Equity Fund Growth Growth	2694.53	Jan 02,2023	Withdrawn
22728747	SBI Blue Chip Fund - Regular Plan - Growth	1049.59	May 23,2023	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>