

## Account Statement

Dear Naresh Kumar Khurasange,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 18-05-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599334530035	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	499.98	Apr 16,2021	Purchased
599334530035	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	499.98	Jun 12,2021	Purchased
910122582913	Axis Bluechip Fund Growth Growth	499.98	Jul 16,2021	Purchased
27003228	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2021	Purchased
910122582913	Axis Bluechip Fund Growth Growth	499.98	Aug 18,2021	Purchased
910122582913	Axis Bluechip Fund Growth Growth	499.98	Sep 16,2021	Purchased
27003228	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 15,2021	Purchased
910122582913	Axis Bluechip Fund Growth Growth	499.98	Oct 19,2021	Purchased
27003228	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 18,2021	Purchased
910122582913	Axis Bluechip Fund Growth Growth	499.98	Nov 17,2021	Purchased
27003228	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 16,2021	Purchased
20197072/28	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	2399.88	Nov 26,2021	Purchased
910122582913	Axis Bluechip Fund Growth Growth	499.98	Dec 16,2021	Purchased
27003228	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 15,2021	Purchased
910122582913	Axis Bluechip Fund Growth Growth	499.98	Jan 18,2022	Purchased
27003228	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910122582913	Axis Bluechip Fund Growth Growth	499.98	Mar 09,2022	Purchased
27003228	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2022	Purchased
910122582913	Axis Bluechip Fund Growth Growth	499.98	Apr 12,2022	Purchased
27003228	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 11,2022	Purchased
910122582913	Axis Bluechip Fund Growth Growth	499.98	May 11,2022	Purchased
27003228	SBI Blue Chip Fund - Regular Plan - Growth	5751.38	Feb 07,2022	Withdrawn
910122582913	Axis Bluechip Fund Growth Growth	3347.53	Feb 07,2022	Withdrawn
20197072/28	ICICI Prudential Bluechip Fund Growth Regular Plan Growth Option Growth	2431.33	Feb 07,2022	Withdrawn

Investocafe

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

<https://investocafe.com>