

## Account Statement

Dear Arunabh Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-5-2021 and 12-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 28,2021	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	May 29,2021	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 11,2021	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Jun 12,2021	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 13,2021	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Jul 14,2021	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2021	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Aug 13,2021	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 13,2021	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Sep 14,2021	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 12,2021	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Oct 13,2021	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 11,2021	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Nov 12,2021	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Dec 14,2021	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Jan 12,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 11,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Feb 12,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 11,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Mar 12,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 12,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Apr 14,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 11,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	May 14,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 13,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Jun 14,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 12,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Jul 13,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Aug 13,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 13,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Sep 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 11,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Oct 12,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 11,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Nov 12,2022	Purchased

Investocafe

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<https://investocafe.com>