

Account Statement

Dear Arunabh Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2021 and 17-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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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
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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
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26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 12,2022	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Dec 13,2022	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2023	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Jan 12,2023	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 13,2023	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Feb 14,2023	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 13,2023	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Mar 14,2023	Purchased
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910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Jan 12,2024	Purchased
26315760	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 12,2024	Purchased
910117301681	Axis Long Term Equity Fund Growth Growth	999.95	Feb 13,2024	Purchased
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