

Account Statement

Dear Rupesh Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-10-2017 and 17-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11843803/79	ICICI Prudential Exports and Services - Growth	5000.00	Jun 08,2018	Purchased
20483497	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 08,2018	Purchased
599319530835	UTI-MNC Fund - Growth Plan	5000.00	Jun 08,2018	Purchased
11843803/79	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jun 08,2018	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	5000.00	Jun 08,2018	Purchased
1038067999	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	8500.00	Oct 16,2018	Purchased
91047625073	Axis Long Term Equity Fund Growth Growth	7500.00	Oct 17,2018	Purchased
20483497	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jan 15,2019	Purchased
599319530835	UTI-MNC Fund - Growth Plan	7000.00	Jan 15,2019	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	7000.00	Jan 15,2019	Purchased
20483497	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 01,2019	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	7000.00	Nov 01,2019	Purchased
91047625073	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 19,2019	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	5000.00	Jan 17,2020	Purchased
5334239/52	Kotak Standard Multicap Fund - Growth	5000.00	Jan 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599319530835	UTI-MNC Fund - Growth Plan	11943.90	Oct 23,2019	Withdrawn
11843803/79	ICICI Prudential Exports and Services - Growth	5025.37	Dec 16,2019	Withdrawn
11843803/79	ICICI Prudential Value Discovery Fund - Growth	5020.00	Jan 14,2020	Withdrawn
91047625073	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5028.00	Jan 22,2020	Withdrawn
20483497	SBI Blue Chip Fund - Regular Plan - Growth	21355.19	Mar 01,2021	Withdrawn
5334239/52	Kotak Standard Multicap Fund - Growth	36267.15	Mar 01,2021	Withdrawn

Investocafe

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

<https://investocafe.com>