

Account Statement

Dear Vinay Porwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-07-2016 and 20-06-2017 is as under;

Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan Sound Sep 08,2016 Purchased Growth-Regular Plan 2000.00 Nov 17,2016 Purchased Growth Purch					
SBI Blue Chip Fund - Regular Plan 2000.00 Nov 17,2016 Purchased SBI Blue Chip Fund - Regular Plan - 2000.00 Nov 22,2016 Purchased S99306857516 UTI-MNC Fund - Growth Plan 2000.00 Nov 24,2016 Purchased S99306857516 UTI-MS-Advantage Plan Growth Plan 50000.00 Nov 24,2016 Purchased S99306857516 UTI-MS-Advantage Plan Growth Plan 2000.00 Dec 19,2016 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Dec 21,2016 Purchased S99306857516 UTI-MS Fund - Half Yearly 26000.00 Jan 17,2017 Purchased SBI Blue Chip Fund - Regular Plan - 2000.00 Jan 17,2017 Purchased S99306857516 UTI-MS Fund - Growth Plan 2000.00 Jan 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Feb 17,2017 Purchased S99306857516 UTI-MS Fund - Growth Plan 2000.00 Feb 21,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Mar 17,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Mar 17,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Mar 21,2017 Purchased S99306857516 UTI-MS Fund - Growth Plan 2000.00 Apr 18,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 18,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Apr 20,2017 Purchased S99306857516 UTI-MS Fund - Regular Plan - 2000.00 Ap	Folio Number	Fund Name	Amount	Date	
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Sepander	16315449	•	2000.00	Nov 17,2016	Purchased
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Growth	599306857516	UTI-MNC Fund - Growth Plan	2000.00	Apr 20,2017	Purchased
599306857516 UTI-MNC Fund - Growth Plan 2000.00 May 23,2017 Purchased	16315449	•	2000.00	May 17,2017	Purchased
	599306857516	UTI-MNC Fund - Growth Plan	2000.00	May 23,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 19,2017	Purchased

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