

Account Statement

Dear Vinay Porwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-01-2017 and 11-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1800952/44	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	26000.00	Jan 17,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Jan 20,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Feb 21,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Mar 21,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 18,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Apr 20,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	May 23,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 19,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Jun 20,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 18,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Jul 20,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Aug 21,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 18,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Sep 20,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Oct 23,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Nov 21,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 18,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Dec 20,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 17,2018	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Jan 22,2018	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 19,2018	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Feb 20,2018	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 19,2018	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Mar 20,2018	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 17,2018	Purchased
599306857516	UTI - Regular Savings Fund - Regular Plan - Growth Option	56383.21	Apr 17,2018	Withdrawn
1017919794	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	56078.36	Apr 16,2018	Withdrawn

Investocafe

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

<https://investocafe.com>