

Account Statement

Dear Vinay Porwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-12-2017 and 11-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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599306857516	UTI - Regular Savings Fund - Regular Plan - Growth Option	56383.21	Apr 17,2018	Withdrawn
1017919794	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	56078.36	Apr 16,2018	Withdrawn