

Account Statement

Dear Rahul Tiwari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2018 and 07-11-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5184739/24	Kotak Standard Multicap Fund - Growth	3000.00	Apr 05,2018	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 05,2018	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 05,2018	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2018	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 07,2018	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	3000.00	May 07,2018	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 05,2018	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 05,2018	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	3000.00	Jun 05,2018	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 05,2018	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 05,2018	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	3000.00	Jul 05,2018	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2018	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 06,2018	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	3000.00	Aug 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 05,2018	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 05,2018	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	3000.00	Sep 05,2018	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 05,2018	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 05,2018	Purchased
5184739/24	Kotak Standard Multicap Fund - Growth	3000.00	Oct 05,2018	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>