

## Account Statement

Dear Mukul Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2018 and 30-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI-MNC Fund - Growth Plan	20000.00	May 29,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	100000.00	May 30,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	320000.00	May 30,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	320000.00	May 30,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	May 31,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	320000.00	May 30,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	320000.00	May 29,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	200000.00	Jun 07,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Jun 07,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	Jun 05,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	200000.00	Jun 07,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	200000.00	Jun 07,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	200000.00	Jul 06,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Jul 06,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	Jul 07,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	200000.00	Jul 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5314178/95	Kotak Standard Multicap Fund - Growth	200000.00	Jul 06,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	380000.00	Jul 09,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	380000.00	Jul 09,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	380000.00	Jul 07,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	380000.00	Jul 09,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	380000.00	Jul 09,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	100000.00	Jul 16,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	100000.00	Jul 16,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	100000.00	Jul 16,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	100000.00	Jul 16,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	100000.00	Jul 16,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Sep 04,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Sep 04,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Sep 04,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Sep 04,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Sep 05,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Sep 04,2018	Purchased
1037926401	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	390000.00	Sep 12,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Oct 08,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Oct 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Oct 09,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Oct 08,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Oct 09,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Oct 08,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Nov 06,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Nov 06,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Nov 07,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Nov 06,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Nov 06,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Nov 06,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Dec 05,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Dec 05,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Dec 05,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Dec 05,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Dec 06,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Dec 05,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Jan 07,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Jan 07,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Jan 07,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Jan 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Jan 08,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Jan 07,2019	Purchased
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	846000.00	Jan 27,2019	Purchased
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1300000.00	Jan 29,2019	Purchased
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	700000.00	Jan 24,2019	Purchased
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	500000.00	Jan 29,2019	Purchased
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	792000.00	Jan 30,2019	Purchased
91051476882	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	Jan 31,2019	Purchased
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	400000.00	Jan 31,2019	Purchased
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	329000.00	Jan 29,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Feb 05,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Feb 01,2019	STP Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Feb 02,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Feb 05,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Feb 05,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Feb 05,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Feb 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Feb 06,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Feb 05,2019	Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Mar 02,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Mar 02,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Mar 01,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Mar 06,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Mar 06,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Mar 06,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Mar 06,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Mar 07,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Mar 06,2019	Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Apr 03,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Apr 04,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Apr 02,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Apr 05,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Apr 05,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Apr 05,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Apr 05,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Apr 06,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Apr 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	May 03,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	May 03,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	May 02,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	May 06,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	May 06,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	May 06,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	May 06,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	May 07,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	May 06,2019	Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Jun 05,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Jun 05,2019	STP Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Jun 04,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Jun 06,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Jun 06,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Jun 06,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Jun 06,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Jun 07,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Jun 06,2019	Purchased
91051311725	Axis Long Term Equity Fund Growth Growth	25000.00	Jul 02,2019	STP Purchased
599318556533	UTI-MNC Fund - Growth Plan	40000.00	Jul 01,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5314178/95	Kotak Standard Multicap Fund - Growth	15000.00	Jul 01,2019	STP Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Jul 05,2019	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Jul 05,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Jul 05,2019	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Jul 05,2019	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Jul 06,2019	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Jul 05,2019	Purchased
599318556533	UTI-MNC Fund - Growth Plan	92831.00	Sep 04,2018	Withdrawn
11807616/97	ICICI Prudential Value Discovery Fund - Growth	87482.00	Sep 03,2018	Withdrawn
20381415	SBI Blue Chip Fund - Regular Plan - Growth	62594.00	Sep 03,2018	Withdrawn
5314178/95	Kotak Standard Multicap Fund - Growth	92599.00	Sep 03,2018	Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Feb 02,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Feb 01,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Feb 01,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 01,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Mar 01,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Mar 02,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Apr 02,2019	STP Withdrawn



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Apr 03,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Apr 03,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 02,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	May 02,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	May 03,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Jun 05,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jun 04,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Jun 05,2019	STP Withdrawn
599318556533	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	Jul 01,2019	STP Withdrawn
91051311725	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Jul 02,2019	STP Withdrawn
5314178/95	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jul 01,2019	STP Withdrawn

Investocafe

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<https://investocafe.com>