

Account Statement

Dear Rahul Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2019 and 08-09-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203808766	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
5493332/13	Kotak Standard Multicap Fund - Growth	1000.00	Jan 08,2019	Purchased
499203808766	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 12,2019	Purchased
5493332/13	Kotak Standard Multicap Fund - Growth	1000.00	Feb 11,2019	Purchased
499203808766	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 09,2019	Purchased
5493332/13	Kotak Standard Multicap Fund - Growth	1000.00	Mar 08,2019	Purchased
499203808766	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 10,2019	Purchased
5493332/13	Kotak Standard Multicap Fund - Growth	1000.00	Apr 09,2019	Purchased
499203808766	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 10,2019	Purchased
5493332/13	Kotak Standard Multicap Fund - Growth	1000.00	May 09,2019	Purchased
22529891	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 10,2019	Purchased
5493332/13	Kotak Standard Multicap Fund - Growth	1000.00	Jun 11,2019	Purchased
22529891	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5493332/13	Kotak Standard Multicap Fund - Growth	1000.00	Aug 08,2019	Purchased
499203808766	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	8969.26	May 21,2019	Withdrawn

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>