

## **Account Statement**

Dear Mukesh Choudhary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-03-2019 and 04-04-2019 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 21652537     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                      | 3000.00 | Mar 05,2019 | Purchased                 |
| 12787411/06  | ICICI Prudential Value Discovery<br>Fund - Growth                                  | 1000.00 | Mar 05,2019 | Purchased                 |
| 499209037007 | Reliance Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Mar 06,2019 | Purchased                 |
| 5783391/23   | Kotak Standard Multicap Fund -<br>Growth   | 2500.00 | Mar 06,2019 | 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