

## Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-10-2018 and 2-12-2019 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | Oct 25,2018 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | Oct 30,2018 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Oct 26,2018 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | Oct 25,2018 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | Nov 26,2018 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | Nov 26,2018 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Nov 27,2018 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | Nov 26,2018 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | Dec 26,2018 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | Dec 26,2018 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Dec 27,2018 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | Dec 26,2018 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | Jan 24,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | Jan 24,2019 | Purchased              |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00  | Jan 25,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00  | Jan 24,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00  | Feb 26,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00  | Feb 26,2019 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00  | Feb 27,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00  | Feb 26,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00  | Mar 26,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00  | Mar 26,2019 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00  | Mar 27,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00  | Mar 26,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 2000.00  | Apr 24,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 1000.00  | Apr 24,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Exports and Services - Growth                               | 10000.00 | Apr 23,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 53333.00 | Apr 23,2019 | Purchased              |
| 599324557444 | UTI-MNC Fund - Growth Plan   | 53333.00 | Apr 23,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 20000.00 | Apr 23,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 53334.00 | Apr 23,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00  | Apr 24,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00  | Apr 24,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Apr 25,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | Apr 24,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | May 24,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | May 24,2019 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | May 25,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | May 24,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 2000.00 | May 24,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 1000.00 | May 24,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | Jun 25,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | Jun 25,2019 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jun 26,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | Jun 25,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 2000.00 | Jun 25,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jun 25,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | Jul 24,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | Jul 24,2019 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jul 25,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | Jul 24,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 2000.00 | Jul 24,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jul 24,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | Aug 26,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | Aug 26,2019 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Aug 27,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | Aug 26,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 2000.00 | Aug 26,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Aug 26,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | Sep 24,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | Sep 24,2019 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Sep 25,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | Sep 24,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 2000.00 | Sep 24,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Sep 24,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00 | Oct 24,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00 | Oct 24,2019 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Oct 25,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00 | Oct 24,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 2000.00 | Oct 24,2019 | Purchased              |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 1000.00  | Oct 24,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 80000.00 | Nov 18,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 4000.00  | Nov 26,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 4000.00  | Nov 26,2019 | Purchased              |
| 499207059081 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00  | Nov 27,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 2000.00  | Nov 26,2019 | Purchased              |
| 21461040     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 2000.00  | Nov 26,2019 | Purchased              |
| 5658027/46   | Kotak Standard Multicap Fund - Growth  | 1000.00  | Nov 26,2019 | Purchased              |
| 12611674/22  | ICICI Prudential Exports and Services - Growth                               | 9860.34  | Nov 11,2019 | Withdrawn              |
| 12611674/22  | ICICI Prudential Value Discovery Fund - Growth                               | 71571.99 | Nov 11,2019 | Withdrawn              |
| 12611715/93  | ICICI Prudential Value Discovery Fund - Growth                               | 4094.01  | Nov 13,2019 | Withdrawn              |

Investocafe

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