

Account Statement

Dear Pawan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-11-2018 and 24-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Nov 30,2018	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2018	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Dec 04,2018	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 04,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Jan 04,2019	Purchased
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	30000.00	Jan 05,2019	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 01,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Feb 01,2019	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 01,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Mar 01,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Mar 14,2019	Purchased
599324075743	UTI-MNC Fund - Growth Plan	10000.00	Mar 14,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	10000.00	Mar 14,2019	Purchased
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	15000.00	Mar 15,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Jun 10,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 10,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Jul 08,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Sep 09,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 09,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Oct 09,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Dec 09,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 09,2019	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)

