

## **Account Statement**

Dear Pawan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-12-2018 and 02-04-2020 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 04,2019	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	Jan 04,2019	Purchased
Nippon India Low Duration Fund- Growth Plan - Growth Option	30000.00	Jan 05,2019	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 01,2019	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	Feb 01,2019	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 01,2019	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	Mar 01,2019	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Mar 14,2019	Purchased
UTI-MNC Fund - Growth Plan	10000.00	Mar 14,2019	Purchased
Kotak Standard Multicap Fund - Growth	10000.00	Mar 14,2019	Purchased
Nippon India Low Duration Fund- Growth Plan - Growth Option	15000.00	Mar 15,2019	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
	<ul> <li>ICICI Prudential Value Discovery Fund - Growth</li> <li>Kotak Standard Multicap Fund - Growth Plan - Growth Option</li> <li>ICICI Prudential Value Discovery Fund - Growth</li> <li>Kotak Standard Multicap Fund - Growth</li> <li>ICICI Prudential Value Discovery Fund - Growth</li> <li>ICICI Prudential Value Discovery Fund - Growth</li> <li>ICICI Prudential Value Discovery</li> <li>Fund - Growth</li> <li>IUTI-MNC Fund - Regular Plan - Growth</li> <li>IUTI-MNC Fund - Growth Plan</li> <li>Kotak Standard Multicap Fund - Growth</li> <li>INippon India Low Duration Fund- Growth Plan - Growth Option</li> <li>SBI Blue Chip Fund - Regular Plan - Growth</li> <li>SBI Blue Chip Fund - Regular Plan -</li> <li>Sotak Standard Multicap Fund - Growth</li> <li>SBI Blue Chip Fund - Regular Plan -</li> <li>Sotak Standard Multicap Fund -</li> <li>Sotak Standard Multicap Fund -</li> <li>Sotak Standard Multicap Fund -</li> <li>SBI Blue Chip Fund - Regular Plan -</li> </ul>	ICICI Prudential Value Discovery Fund - Growth1000.00Kotak Standard Multicap Fund - Growth1000.00Nippon India Low Duration Fund- Growth Plan - Growth Option30000.00ICICI Prudential Value Discovery Fund - Growth1000.00Kotak Standard Multicap Fund - Growth1000.00ICICI Prudential Value Discovery Fund - Growth1000.00ICICI Prudential Value Discovery Fund - Growth1000.00SBI Blue Chip Fund - Regular Plan - Growth20000.00VITI-MNC Fund - Growth Plan10000.00Kotak Standard Multicap Fund - Growth10000.00SBI Blue Chip Fund - Regular Plan - Growth10000.00Kotak Standard Multicap Fund - Growth10000.00Kotak Standard Multicap Fund - Growth10000.00Kotak Standard Multicap Fund - Growth1000.00Kotak Standard Multicap Fund - Growth1000.00SBI Blue Chip Fund - Regular Plan - Growth1000.00Kotak Standard Multicap Fund - Growth1000.00SBI Blue Chip Fund - Regular Plan - Growth1000.00Kotak Standard Multicap Fund - Growth1000.00Kotak Standard Multicap Fund - Growth1000.00	ICICI Prudential Value Discovery Fund - Growth1000.00Jan 04,2019Kotak Standard Multicap Fund - Growth Plan - Growth Option30000.00Jan 05,2019Nippon India Low Duration Fund- Growth Plan - Growth Option30000.00Feb 01,2019ICICI Prudential Value Discovery Fund - Growth1000.00Feb 01,2019Kotak Standard Multicap Fund - Growth1000.00Feb 01,2019ICICI Prudential Value Discovery Fund - Growth1000.00Mar 01,2019Kotak Standard Multicap Fund - Growth1000.00Mar 01,2019Kotak Standard Multicap Fund - Growth1000.00Mar 01,2019Kotak Standard Multicap Fund - Growth1000.00Mar 14,2019Kotak Standard Multicap Fund - Growth1000.00Mar 14,2019SBI Blue Chip Fund - Regular Plan - Growth1000.00Mar 14,2019Kotak Standard Multicap Fund - Growth15000.00Mar 15,2019SBI Blue Chip Fund - Regular Plan - Growth1000.00Apr 08,2019Kotak Standard Multicap Fund - Growth1000.00Apr 08,2019SBI Blue Chip Fund - Regular Plan - Growth1000.00Apr 08,2019Kotak Standard Multicap Fund - Growth1000.00May 07,2019SBI Blue Chip Fund - Regular Plan - Growth1000.00May 07,2019SBI Blue Chip Fund - Regular Plan - Growth1000.00May 07,2019

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2020	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2020	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2020	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2020	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Mar 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 09,2020	Purchased

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