

## Account Statement

Dear Mahesh Babu Sikhanam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-10-2018 and 1-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Oct 26,2018	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 26,2018	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 27,2018	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Oct 26,2018	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Dec 31,2018	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 31,2018	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Dec 31,2018	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Dec 31,2018	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jan 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jan 29,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Jan 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Mar 01,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 01,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Mar 01,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Mar 01,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Mar 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Mar 30,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Mar 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	May 02,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 02,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	May 02,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	May 02,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	May 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	May 29,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	May 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jul 01,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 01,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jul 01,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Jul 01,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jul 30,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 30,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jul 30,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Jul 30,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Aug 29,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Aug 30,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Aug 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Oct 01,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 01,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 02,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Oct 01,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Oct 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 29,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Oct 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Nov 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Nov 30,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Nov 29,2019	Purchased

Investocafe

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<https://investocafe.com>