

Account Statement

Dear Mukesh Kumar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-10-2018 and 13-12-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|--|---------------|-------------|-------------------------------|
| 21487883 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Oct 30,2018 | Purchased |
| 499207243005 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3000.00 | Oct 31,2018 | Purchased |
| 5665277/24 | Kotak Standard Multicap Fund - Growth | 4000.00 | Oct 30,2018 | Purchased |
| 21487883 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Dec 11,2018 | Purchased |
| 499207243005 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3000.00 | Dec 12,2018 | Purchased |
| 5665277/24 | Kotak Standard Multicap Fund - Growth | 4000.00 | Dec 11,2018 | Purchased |

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