

Account Statement

Dear Shekhawat Hansraj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2018 and 13-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 28,2018	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Dec 29,2018	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Jan 02,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 29,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Jan 29,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Feb 04,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 28,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Feb 28,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Mar 05,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 29,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Mar 30,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Apr 03,2019	Purchased
499207134796	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 02,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	May 02,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	May 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207134796	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 03,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 28,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	May 28,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Jun 04,2019	Purchased
499207134796	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 05,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 28,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Jun 28,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Jul 02,2019	Purchased
499207134796	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 03,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 30,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Jul 30,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Aug 02,2019	Purchased
499207134796	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 03,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 28,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Aug 29,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Sep 03,2019	Purchased
499207134796	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 30,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Oct 01,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Oct 03,2019	Purchased
499207134796	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 04,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 29,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Oct 29,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Nov 04,2019	Purchased
499207134796	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 05,2019	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 28,2019	Purchased
599322307431	UTI-MNC Fund - Growth Plan	1000.00	Nov 29,2019	Purchased
5660397/17	Kotak Standard Multicap Fund - Growth	1000.00	Dec 03,2019	Purchased
499207134796	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 04,2019	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)

<https://investocafe.com>