

Account Statement

Dear Sanjay Kumar Bhati,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 6-9-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 01,2019 | Purchased |
| 5949717/13 | Kotak Standard Multicap Fund - Growth | 1000.00 | Apr 01,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 22,2019 | Purchased |
| 5949717/13 | Kotak Standard Multicap Fund - Growth | 1000.00 | May 22,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 24,2019 | Purchased |
| 5949717/13 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jun 24,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 23,2019 | Purchased |
| 5949717/13 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jul 23,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 22,2019 | Purchased |
| 5949717/13 | Kotak Standard Multicap Fund - Growth | 1000.00 | Aug 22,2019 | Purchased |