

## Account Statement

Dear MUKUL GOEL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-12-2018 and 18-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 28,2018	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Dec 29,2018	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Dec 28,2018	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 16,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Jan 17,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Jan 16,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 18,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Feb 18,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Feb 18,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 18,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Mar 18,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Mar 18,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 16,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Apr 16,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Apr 16,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 16,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322678953	UTI-MNC Fund - Growth Plan	10000.00	May 16,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	May 16,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 18,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Jun 18,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Jun 18,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 16,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Jul 16,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Jul 16,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Aug 19,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Aug 20,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Aug 19,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Sep 17,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Sep 18,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Sep 17,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 17,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Oct 18,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Oct 17,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 18,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Nov 19,2019	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Nov 18,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 17,2019	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Dec 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Dec 17,2019	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 17,2020	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Jan 18,2020	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Jan 17,2020	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 17,2020	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Feb 18,2020	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Feb 17,2020	Purchased
21753590	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 17,2020	Purchased
599322678953	UTI-MNC Fund - Growth Plan	10000.00	Mar 18,2020	Purchased
5757969/47	Kotak Standard Multicap Fund - Growth	10000.00	Mar 17,2020	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>