

Account Statement

Dear Kushal Singh Rana,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 6-7-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|------------------------------------------------------------------------------------|---------|-------------|---------------------------|
| 21766721 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 08,2019 | Purchased |
| 599322707306 | UTI-MNC Fund - Growth Plan | 1000.00 | Apr 08,2019 | Purchased |
| 499211867537 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 09,2019 | Purchased |
| 21766721 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 07,2019 | Purchased |
| 599322707306 | UTI-MNC Fund - Growth Plan | 1000.00 | May 07,2019 | Purchased |
| 499211867537 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 08,2019 | Purchased |
| 21766721 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 10,2019 | Purchased |
| 599322707306 | UTI-MNC Fund - Growth Plan | 1000.00 | Jun 10,2019 | Purchased |
| 499211867537 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 11,2019 | 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