

Account Statement

Dear SANDIP HEMBRAM,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 29-1-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--------------------------------------------|---------|-------------|------------------------|
| 22364722 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Apr 30,2019 | Purchased |
| 599324632991 | UTI-MNC Fund - Growth Plan | 1000.00 | May 01,2019 | Purchased |
| 6029255/19 | Kotak Standard Multicap Fund - Growth | 2000.00 | Apr 30,2019 | Purchased |
| 22364722 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jun 18,2019 | Purchased |
| 599324632991 | UTI-MNC Fund - Growth Plan | 1000.00 | Jun 18,2019 | Purchased |
| 6029255/19 | Kotak Standard Multicap Fund - Growth | 2000.00 | Jun 18,2019 | Purchased |
| 22364722 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jul 04,2019 | Purchased |
| 599324632991 | UTI-MNC Fund - Growth Plan | 1000.00 | Jul 04,2019 | Purchased |
| 6029255/19 | Kotak Standard Multicap Fund - Growth | 2000.00 | Jul 04,2019 | Purchased |
| 22364722 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Aug 05,2019 | Purchased |
| 599324632991 | UTI-MNC Fund - Growth Plan | 1000.00 | Aug 06,2019 | Purchased |
| 22364722 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Sep 04,2019 | Purchased |
| 599324632991 | UTI-MNC Fund - Growth Plan | 1000.00 | Sep 05,2019 | Purchased |
| 6029255/19 | Kotak Standard Multicap Fund - Growth | 2000.00 | Sep 04,2019 | Purchased |
| 22364722 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Oct 04,2019 | Purchased |
| 599324632991 | UTI-MNC Fund - Growth Plan | 1000.00 | Oct 05,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--------------------------------------------|---------|-------------|------------------------|
| 6029255/19 | Kotak Standard Multicap Fund - Growth | 2000.00 | Oct 04,2019 | Purchased |
| 22364722 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Nov 05,2019 | Purchased |
| 599324632991 | UTI-MNC Fund - Growth Plan | 1000.00 | Nov 06,2019 | Purchased |
| 6029255/19 | Kotak Standard Multicap Fund - Growth | 2000.00 | Nov 05,2019 | Purchased |
| 22364722 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Dec 04,2019 | Purchased |
| 599324632991 | UTI-MNC Fund - Growth Plan | 1000.00 | Dec 05,2019 | Purchased |
| 6029255/19 | Kotak Standard Multicap Fund - Growth | 2000.00 | Dec 04,2019 | Purchased |
| 22364722 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jan 06,2020 | Purchased |
| 599324632991 | UTI-MNC Fund - Growth Plan | 1000.00 | Jan 07,2020 | Purchased |
| 6029255/19 | Kotak Standard Multicap Fund - Growth | 2000.00 | Jan 06,2020 | 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>