

## Account Statement

Dear Mahender,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-3-2019 and 13-1-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 28,2019	Purchased
599324262875	UTI-MNC Fund - Growth Plan	1000.00	Mar 28,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	Mar 28,2019	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 12,2019	Purchased
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 12,2019	Purchased
599324262875	UTI-MNC Fund - Growth Plan	1000.00	Apr 13,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	Apr 12,2019	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 13,2019	Purchased
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 13,2019	Purchased
599324262875	UTI-MNC Fund - Growth Plan	1000.00	May 13,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	May 13,2019	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 11,2019	Purchased
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 11,2019	Purchased
599324262875	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	Jun 11,2019	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 11,2019	Purchased
599324262875	UTI-MNC Fund - Growth Plan	1000.00	Jul 11,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	Jul 11,2019	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 14,2019	Purchased
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 14,2019	Purchased
599324262875	UTI-MNC Fund - Growth Plan	1000.00	Aug 15,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	Aug 14,2019	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 11,2019	Purchased
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 11,2019	Purchased
599324262875	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	Sep 11,2019	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 11,2019	Purchased
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 11,2019	Purchased
599324262875	UTI-MNC Fund - Growth Plan	1000.00	Oct 12,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	Oct 11,2019	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 13,2019	Purchased
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 13,2019	Purchased
599324262875	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	Nov 13,2019	Purchased
13286272/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 11,2019	Purchased
22221227	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324262875	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2019	Purchased
5939774/63	Kotak Standard Multicap Fund - Growth	2000.00	Dec 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>