

## Account Statement

Dear Chaman Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-4-2019 and 7-6-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324355662	UTI-MNC Fund - Growth Plan	10000.00	May 09,2019	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 17,2019	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Jun 17,2019	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 18,2019	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Jul 18,2019	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	5000.00	Jul 24,2019	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 08,2019	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Aug 19,2019	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 09,2019	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Sep 18,2019	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 09,2019	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Oct 18,2019	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 08,2019	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Nov 19,2019	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Dec 18,2019	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 08,2020	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Jan 20,2020	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 10,2020	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Feb 18,2020	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 09,2020	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Mar 18,2020	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 13,2020	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	Apr 20,2020	Purchased
22265496	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 08,2020	Purchased
5957797/23	Kotak Standard Multicap Fund - Growth	2000.00	May 19,2020	Purchased
599324355662	UTI-MNC Fund - Growth Plan	100.00	Oct 31,2019	Withdrawn

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>