

Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 18-8-2019 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
SBI Blue Chip Fund - Regular Plan - Growth	330000.00	Apr 09,2019	Purchased
UTI-MNC Fund - Growth Plan	280000.00	Apr 09,2019	Purchased
Kotak Standard Multicap Fund - Growth	280000.00	Apr 08,2019	Purchased
Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	280000.00	Apr 08,2019	Purchased
Axis Long Term Equity Fund Growth Growth	280000.00	Apr 09,2019	Purchased
ICICI Prudential Exports and Services - Growth	100000.00	Apr 15,2019	Purchased
UTI-MNC Fund - Growth Plan	100000.00	Apr 15,2019	Purchased
Kotak Standard Multicap Fund - Growth	100000.00	Apr 15,2019	Purchased
ICICI Prudential Exports and Services - Growth	5000.00	May 14,2019	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 14,2019	Purchased
UTI-MNC Fund - Growth Plan	5000.00	May 15,2019	Purchased
Kotak Standard Multicap Fund - Growth	5000.00	May 14,2019	Purchased
Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	May 14,2019	Purchased
Axis Long Term Equity Fund Growth Growth	5000.00	May 15,2019	Purchased
ICICI Prudential Exports and Services - Growth	5000.00	Jul 08,2019	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan Kotak Standard Multicap Fund - Growth Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan Axis Long Term Equity Fund Growth Growth ICICI Prudential Exports and Services - Growth UTI-MNC Fund - Growth Plan Kotak Standard Multicap Fund - Growth ICICI Prudential Exports and Services - Growth UTI-MNC Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan Kotak Standard Multicap Fund - Growth UTI-MNC Fund - Growth Plan Kotak Standard Multicap Fund - Growth Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan Axis Long Term Equity Fund Growth Growth ICICI Prudential Exports and Services	SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan Event Standard Multicap Fund - Growth Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan Axis Long Term Equity Fund Growth Growth UTI-MNC Fund - Growth Plan UTI-MNC Fund - Growth Plan Event Standard Multicap Fund - Growth CICICI Prudential Exports and Services Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan Soundon Kotak Standard Multicap Fund - Growth UTI-MNC Fund - Growth Plan Soundon Kotak Standard Multicap Fund - Growth Corowth Corowth Soundon Event Standard Multicap Fund - Growth Soundon Soundon Soundon Forowth CICICI Prudential Exports and Services Soundon Soundon Forowth CICICI Prudential Exports Fund - Growth Corowth Corowth	SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan Rotak Standard Multicap Fund - Growth Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan Axis Long Term Equity Fund Growth Growth ICICI Prudential Exports and Services - Growth UTI-MNC Fund - Growth Plan Kotak Standard Multicap Fund - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Exports and Services - Growth CICICI Prudential Exports and Services - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Exports and Services - Growth CICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Growth Plan Kotak Standard Multicap Fund - Growth SBI Blue Chip Fund - Growth Plan Asis Long Term Equity Fund Growth CICICI Prudential Exports Fund - Growth Sound May 14,2019 Cotak Standard Multicap Fund - Growth Sound May 14,2019 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan Axis Long Term Equity Fund Growth Growth CICICI Prudential Exports and Services Sound May 15,2019 Cotak Standard Fund - Growth Sound May 14,2019 Axis Long Term Equity Fund Growth Sound May 15,2019

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 08,2019	Purchased
599324393377	UTI-MNC Fund - Growth Plan	5000.00	Jul 08,2019	Purchased
5977520/24	Kotak Standard Multicap Fund - Growth	5000.00	Jul 08,2019	Purchased
1038760151	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 08,2019	Purchased
91054543715	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 09,2019	Purchased
22286524	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 06,2019	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