

## Account Statement

Dear Bhanu Pratap Singh Patwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-5-2017 and 27-5-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17701950	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 11,2017	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 11,2017	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Aug 11,2017	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Aug 11,2017	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Aug 11,2017	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Sep 13,2017	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Sep 13,2017	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Sep 13,2017	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Oct 11,2017	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Oct 11,2017	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Oct 11,2017	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Nov 13,2017	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Nov 13,2017	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Nov 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036070982	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 17,2017	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Dec 12,2017	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Dec 12,2017	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Dec 12,2017	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Jan 11,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Jan 11,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Jan 11,2018	Purchased
1036070982	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 16,2018	Purchased
1036070982	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 17,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Feb 14,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Feb 14,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Feb 14,2018	Purchased
9938272/74	ICICI Prudential Exports and Services - Growth	25000.00	Mar 05,2018	Purchased
599314532904	UTI-MNC Fund - Growth Plan	25000.00	Mar 05,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Mar 14,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Mar 14,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Mar 14,2018	Purchased
599314532904	UTI-MNC Fund - Growth Plan	50000.00	Mar 26,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Apr 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Apr 11,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Apr 11,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	May 11,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	May 11,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	May 11,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Jun 12,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Jun 12,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Jun 12,2018	Purchased
599314532904	UTI-MNC Fund - Growth Plan	50000.00	Jun 27,2018	Purchased
599314532904	UTI-MNC Fund - Growth Plan	50000.00	Jul 09,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Jul 11,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Jul 11,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Jul 11,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Aug 13,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Aug 13,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Aug 13,2018	Purchased
599314532904	UTI-MNC Fund - Growth Plan	50000.00	Sep 12,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Sep 12,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Sep 12,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Sep 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Oct 11,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Oct 11,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Oct 11,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Nov 14,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Nov 14,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Nov 14,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Dec 11,2018	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Dec 11,2018	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Dec 11,2018	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Jan 14,2019	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Jan 14,2019	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Jan 14,2019	Purchased
599314532904	UTI-MNC Fund - Growth Plan	50000.00	Jan 18,2019	Purchased
599314532904	UTI-MNC Fund - Growth Plan	50000.00	Jan 21,2019	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Feb 12,2019	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Feb 12,2019	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Feb 12,2019	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Mar 13,2019	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Mar 13,2019	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Mar 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	Apr 15,2019	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	Apr 15,2019	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	Apr 15,2019	Purchased
17701950	SBI Blue Chip Fund - Regular Plan - Growth	7000.00	May 13,2019	Purchased
9938272/74	ICICI Prudential Value Discovery Fund - Growth	7000.00	May 13,2019	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	6000.00	May 13,2019	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	50000.00	May 22,2019	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	50000.00	May 23,2019	Purchased
4414950/15	Kotak Standard Multicap Fund - Growth	50000.00	May 24,2019	Purchased

Investocafe

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<https://investocafe.com>