

Account Statement

Dear Gloris Philip,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-01-2015 and 25-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Oct 27,2016	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 28,2016	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Oct 27,2016	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Nov 29,2016	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 29,2016	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Nov 30,2016	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Dec 27,2016	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2016	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Dec 27,2016	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Jan 30,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Jan 30,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Feb 28,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 28,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Feb 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Mar 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 28,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Mar 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Apr 27,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 27,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Apr 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	May 29,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 29,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	May 29,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Jun 28,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 28,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Jun 29,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Jul 27,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 27,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Jul 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Oct 27,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 27,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Oct 27,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Nov 28,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 28,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Nov 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Dec 29,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 29,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Dec 30,2017	Purchased
499185949737	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 30,2017	Purchased
4843041/22	Kotak Standard Multicap Fund - Growth	1000.00	Dec 29,2017	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Jan 30,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Jan 30,2018	Purchased
499185949737	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 31,2018	Purchased
4843041/22	Kotak Standard Multicap Fund - Growth	1000.00	Jan 30,2018	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Feb 27,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 27,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2018	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Apr 30,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 30,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	2000.00	May 01,2018	Purchased
4843041/22	Kotak Standard Multicap Fund - Growth	1000.00	Apr 30,2018	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	May 29,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 29,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	2000.00	May 29,2018	Purchased
4843041/22	Kotak Standard Multicap Fund - Growth	1000.00	May 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Jun 28,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 28,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	2000.00	Jun 29,2018	Purchased
4843041/22	Kotak Standard Multicap Fund - Growth	1000.00	Jun 28,2018	Purchased
8768784/48	ICICI Prudential Exports and Services - Growth	1000.00	Jul 30,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 30,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	2000.00	Jul 30,2018	Purchased
4843041/22	Kotak Standard Multicap Fund - Growth	1000.00	Jul 30,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	17169.79	Mar 01,2018	Withdrawn
8768784/48	ICICI Prudential Exports and Services - Growth	16995.05	Feb 28,2018	Withdrawn
16244785	SBI Blue Chip Fund - Regular Plan - Growth	16575.56	Feb 28,2018	Withdrawn
499185949737	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1944.03	Mar 01,2018	Withdrawn
4843041/22	Kotak Standard Multicap Fund - Growth	1941.93	Feb 28,2018	Withdrawn

Investocafe

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<https://investocafe.com>