

Account Statement

Dear HARISH CHANDRA YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-4-2018 and 14-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	May 11,2018	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 11,2018	Purchased
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 11,2018	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	May 11,2018	Purchased
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	Jun 12,2018	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2018	Purchased
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 13,2018	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	Jun 12,2018	Purchased
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	Jul 11,2018	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2018	Purchased
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 12,2018	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	Jul 11,2018	Purchased
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	Sep 12,2018	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 12,2018	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	Sep 12,2018	Purchased
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	Oct 12,2018	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 12,2018	Purchased
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2018	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	Oct 12,2018	Purchased
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	Nov 14,2018	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2018	Purchased
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2018	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	Nov 14,2018	Purchased
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	Dec 13,2018	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2018	Purchased
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 14,2018	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	Dec 13,2018	Purchased
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	Jan 11,2019	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2019	Purchased
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 12,2019	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	Jan 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	Feb 13,2019	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2019	Purchased
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 13,2019	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	Feb 13,2019	Purchased
11742540/64	ICICI Prudential Exports and Services - Growth	2000.00	Mar 13,2019	Purchased
20224043	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 13,2019	Purchased
499198345794	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 14,2019	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	2000.00	Mar 13,2019	Purchased
5276039/52	Kotak Standard Multicap Fund - Growth	18210.46	Mar 06,2019	Withdrawn
11742540/64	ICICI Prudential Exports and Services - Growth	17437.06	Mar 06,2019	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>