

Account Statement

Dear Mukul Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2018 and 02-01-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI-MNC Fund - Growth Plan	20000.00	May 29,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	100000.00	May 30,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	320000.00	May 30,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	320000.00	May 30,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	May 31,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	320000.00	May 30,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	320000.00	May 29,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	200000.00	Jun 07,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Jun 07,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	Jun 05,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	200000.00	Jun 07,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	200000.00	Jun 07,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	200000.00	Jul 06,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Jul 06,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	200000.00	Jul 07,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	200000.00	Jul 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5314178/95	Kotak Standard Multicap Fund - Growth	200000.00	Jul 06,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	380000.00	Jul 09,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	380000.00	Jul 09,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	380000.00	Jul 07,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	380000.00	Jul 09,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	380000.00	Jul 09,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	100000.00	Jul 16,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	100000.00	Jul 16,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	100000.00	Jul 16,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	100000.00	Jul 16,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	100000.00	Jul 16,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Sep 04,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Sep 04,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Sep 04,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Sep 04,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Sep 05,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Sep 04,2018	Purchased
1037926401	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	390000.00	Sep 12,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Oct 08,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Oct 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Oct 09,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Oct 08,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Oct 09,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Oct 08,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Nov 06,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Nov 06,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Nov 07,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Nov 06,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Nov 06,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Nov 06,2018	Purchased
11807616/97	ICICI Prudential Exports and Services - Growth	6667.00	Dec 05,2018	Purchased
20381415	SBI Blue Chip Fund - Regular Plan - Growth	6667.00	Dec 05,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	6667.00	Dec 05,2018	Purchased
11807616/97	ICICI Prudential Value Discovery Fund - Growth	6667.00	Dec 05,2018	Purchased
499203740943	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6667.00	Dec 06,2018	Purchased
5314178/95	Kotak Standard Multicap Fund - Growth	6667.00	Dec 05,2018	Purchased
599318556533	UTI-MNC Fund - Growth Plan	92831.00	Sep 04,2018	Withdrawn
11807616/97	ICICI Prudential Value Discovery Fund - Growth	87482.00	Sep 03,2018	Withdrawn
20381415	SBI Blue Chip Fund - Regular Plan - Growth	62594.00	Sep 03,2018	Withdrawn
5314178/95	Kotak Standard Multicap Fund - Growth	92599.00	Sep 03,2018	Withdrawn

Investocafe

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<https://investocafe.com>