

Account Statement

Dear Ashish Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-9-2018 and 22-12-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5557628/58	Kotak Standard Multicap Fund - Growth	1000.00	Sep 04,2018	Purchased
12201412/72	ICICI Prudential Exports and Services - Growth	1000.00	Sep 04,2018	Purchased
21142500	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 10,2018	Purchased
12201412/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 10,2018	Purchased
499201011463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 27,2018	Purchased
12201412/72	ICICI Prudential Exports and Services - Growth	1000.00	Oct 04,2018	Purchased
499201011463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 04,2018	Purchased
5557628/58	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2018	Purchased
21142500	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2018	Purchased
12201412/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2018	Purchased
12201412/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
499201011463	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Oct 17,2018	Purchased
12201412/72	ICICI Prudential Exports and Services - Growth	1000.00	Dec 04,2018	Purchased
499201011463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5557628/58	Kotak Standard Multicap Fund - Growth	1000.00	Dec 04,2018	Purchased
21142500	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2018	Purchased
12201412/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2018	Purchased
499201011463	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Sep 04,2018	Withdrawn
499201011463	Reliance Low Duration Fund- Growth Plan - Growth Option	3033.05	Sep 05,2018	Withdrawn

Investocafe

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

<https://investocafe.com>