

Account Statement

Dear HARMINDER SINGH KAHLON,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-7-2018 and 22-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Jul 05,2018	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 05,2018	Purchased
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Jul 05,2018	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2018	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 06,2018	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Jul 05,2018	Purchased
499201119226	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 07,2018	Purchased
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2018	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2018	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 08,2018	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Aug 07,2018	Purchased
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2018	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2018	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2018	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 06,2018	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Sep 06,2018	Purchased
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Oct 08,2018	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 09,2018	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Oct 08,2018	Purchased
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2018	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2018	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2018	Purchased
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2018	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Dec 06,2018	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 07,2018	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Dec 06,2018	Purchased
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2019	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2019	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2019	Purchased
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2019	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2019	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2019	Purchased
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2019	Purchased
12048928/72	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2019	Purchased
20670403	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599320041707	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
12048928/72	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
499201119226	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5377699/40	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>