

Account Statement

Dear Rajesh Kumar Wason,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-05-2018 and 10-06-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Sep 05,2018	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Sep 04,2018	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Sep 04,2018	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Sep 04,2018	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Sep 05,2018	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Sep 04,2018	Purchased
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Oct 05,2018	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 05,2018	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Oct 05,2018	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Oct 05,2018	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Oct 05,2018	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Oct 05,2018	Purchased
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Nov 05,2018	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 05,2018	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Nov 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Nov 05,2018	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Nov 06,2018	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Nov 05,2018	Purchased
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Dec 04,2018	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 04,2018	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Dec 04,2018	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Dec 04,2018	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Dec 05,2018	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Dec 04,2018	Purchased
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Jan 03,2019	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 03,2019	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Jan 03,2019	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Jan 03,2019	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Jan 04,2019	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Jan 03,2019	Purchased
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Feb 04,2019	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 04,2019	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Feb 04,2019	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Feb 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Feb 05,2019	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Feb 04,2019	Purchased
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Mar 05,2019	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 05,2019	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Mar 05,2019	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Mar 05,2019	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Mar 06,2019	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Mar 05,2019	Purchased
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Apr 03,2019	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 03,2019	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Apr 03,2019	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Apr 03,2019	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Apr 04,2019	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Apr 03,2019	Purchased
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	May 03,2019	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 03,2019	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	May 03,2019	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	May 03,2019	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	May 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	May 03,2019	Purchased
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Jun 04,2019	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 04,2019	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Jun 05,2019	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Jun 04,2019	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Jun 05,2019	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Jun 04,2019	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>