

Account Statement

Dear Rajesh Kumar Wason,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-07-2018 and 17-08-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

499203749706 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Purchased Purchased Plan Growth Plan Growth Plan Purchased Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Purchased Plan Growth Plan Purchased Plan Growth Plan Purchased Plan Growth Plan Growth Plan Plan Plan Growth Plan Plan Plan Growth Plan Growth Plan Plan Growth Plan Plan Growth Plan Growth Plan Growth Plan Gro	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12337800/54 CICI Prudential Exports and Services 10000.00 Mar 05,2019 Purchased 21103869 SBI Blue Chip Fund - Regular Plan - Growth 10000.00 Mar 05,2019 Purchased 20000.00 Mar 03,2019 Purchased 200000.00 Mar 03,2019 Purchased 200000.00 Mar 03,2019 Purchased 2000000 Mar 03,2019 Purchased 2000000 Mar 03,2019 Purchased 2000000 Mar 03,2019 Purchased 20000000 Mar 03,2019 Purchased 200000000	499203749706	(Regular Plan) Growth Plan Growth	10000.00	Feb 05,2019	Purchased
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12337800/54	21103869	•	10000.00	Mar 05,2019	Purchased
Age	599321083276	UTI-MNC Fund - Growth Plan	20000.00	Mar 05,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth 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 Plan 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 - Growth Plan Growth Option Growth 10000.00 Apr 04,2019 Purchased 5557624/70 Kotak Standard Multicap Fund - Growth Plan Growth 10000.00 Apr 03,2019 Purchased 21103869 SBI Blue Chip Fund - Regular Plan - Growth Plan 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	12337800/54		15000.00	Mar 05,2019	Purchased
12337800/54 ICICI Prudential Exports and Services	499203749706	(Regular Plan) Growth Plan Growth	10000.00	Mar 06,2019	Purchased
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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 10000.00 May 04,2019 Purchased	21103869	•	10000.00	Apr 03,2019	Purchased
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Growth 12337800/54 ICICI Prudential Exports and Services 10000.00 May 03,2019 Purchased 21103869 SBI Blue Chip Fund - Regular Plan - 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 15000.00 May 03,2019 Purchased 499203749706 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499203749706	(Regular Plan) Growth Plan Growth	10000.00	Apr 04,2019	Purchased
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12337800/54 ICICI Prudential Value Discovery Fund 15000.00 May 03,2019 Purchased - Growth 499203749706 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	21103869	•	10000.00	May 03,2019	Purchased
- Growth 499203749706 Reliance Small Cap Fund - Gr 10000.00 May 04,2019 Purchased (Regular Plan) Growth	599321083276	UTI-MNC Fund - Growth Plan	20000.00	May 03,2019	Purchased
(Regular Plan) Growth Plan Growth	12337800/54		15000.00	May 03,2019	Purchased
	499203749706	(Regular Plan) Growth Plan Growth	10000.00	May 04,2019	Purchased

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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
12337800/54	ICICI Prudential Exports and Services - Growth	10000.00	Jul 03,2019	Purchased
21103869	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 03,2019	Purchased
599321083276	UTI-MNC Fund - Growth Plan	20000.00	Jul 03,2019	Purchased
12337800/54	ICICI Prudential Value Discovery Fund - Growth	15000.00	Jul 03,2019	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Jul 04,2019	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	10000.00	Jul 03,2019	Purchased
499203749706	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Aug 06,2019	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	15000.00	Aug 05,2019	Purchased

Investocafe

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https://investocafe.com