

## **Account Statement**

Dear Mukesh Choudhary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2018 and 04-7-2019 is as under;

Folio NumberFund NameAmountDatePurchased or Withdrawn12787411/06ICICI Prudential Value Discovery Fund - Growth1000.00Dec 05.2018Purchased499209037007Reliance Small Cap Fund - Gr (Regular Plan - Growth Plan Growth Option Growth1000.00Dec 06,2018Purchased21652537SBI Blue Chip Fund - Regular Plan - Growth2500.00Jan 11,2019Purchased21652537SBI Blue Chip Fund - Regular Plan - Growth3000.00Jan 03,2019Purchased12787411/06ICICI Prudential Value Discovery Fund - Growth1000.00Jan 03,2019Purchased499209037007Reliance Small Cap Fund - Gr (Regular Plan - Growth Plan Growth Option Growth1000.00Jan 03,2019Purchased21652537SBI Blue Chip Fund - Regular Plan - Growth Option Growth3000.00Feb 04,2019Purchased21652537SBI Blue Chip Fund - Regular Plan - Growth1000.00Feb 04,2019Purchased499209037007Reliance Small Cap Fund - Gr (Regular Plan - Growth1000.00Feb 05,2019Purchased5783391/23Kotak Standard Multicap Fund - Growth Option Growth2500.00Feb 05,2019Purchased21652537SBI Blue Chip Fund - Regular Plan - Growth Option Growth2500.00Mar 05,2019Purchased12787411/06ICICI Prudential Value Discovery Fund - Growth1000.00Mar 05,2019Purchased12787411/06ICICI Prudential Value Discovery Fund - Growth1000.00Mar 05,2019Purchased12787411/06ICICI Prudential Value Discovery Fund - Gr					
- Growth  499209037007 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  21652537 SBI Blue Chip Fund - Regular Plan - Growth  5783391/23 Kotak Standard Multicap Fund - Regular Plan - Growth  21652537 SBI Blue Chip Fund - Regular Plan - Growth  21652537 SBI Blue Chip Fund - Regular Plan - 3000.00 Jan 11,2019 Purchased Growth  21652537 SBI Blue Chip Fund - Regular Plan - Growth  12787411/06 ICICI Prudential Value Discovery Fund Growth  499209037007 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  12787411/06 ICICI Prudential Value Discovery Fund Jounnal Plan Growth Option Growth  12787411/06 ICICI Prudential Value Discovery Fund Jounnal Plan Growth Plan Growth Option Growth  12787411/06 ICICI Prudential Value Discovery Fund Jounnal Plan Growth Plan Growth Option Growth  12787411/06 ICICI Prudential Value Discovery Fund Jounnal Plan Growth Plan Growth Option Growth  12787411/06 ICICI Prudential Value Discovery Fund Jounnal Plan Growth Plan Growth Option Growth  12787411/06 ICICI Prudential Value Discovery Fund Jounnal Plan Growth Plan Growth Option Growth  12787411/06 ICICI Prudential Value Discovery Fund Jounnal Plan Growth Plan Growth Plan Growth Plan Growth Option Growth  12787411/06 ICICI Prudential Value Discovery Fund Jounnal Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Purchased Growth  12787411/06 ICICI Prudential Value Discovery Fund Jounnal Plan Growth Plan Growth Plan Growth Option Purchased Growth Plan Growth Plan Growth Option Purchased Plan Growth Plan Growth Option Purchased Plan Growth Plan Growth Option Plan Growth Plan Growth Option Purchased Purchased Purchased Plan Growth Plan Growth Plan Growth Pl	Folio Number	Fund Name	Amount	Date	
Plan   Growth   Plan   Growth   Option	12787411/06		1000.00	Dec 05,2018	Purchased
S783391/23   Kotak Standard Multicap Fund -   2500.00   Jan 11,2019   Purchased   21652537   SBI Blue Chip Fund - Regular Plan -   3000.00   Jan 03,2019   Purchased   Growth   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Jan 02,2019   Purchased   499209037007   Reliance Small Cap Fund - Growth Option   Growth Plan Growth Option   Growth   1000.00   Jan 03,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Jan 03,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Feb 04,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Feb 04,2019   Purchased   499209037007   Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option   2500.00   Feb 05,2019   Purchased   12787411/06   SBI Blue Chip Fund - Regular Plan -   3000.00   Feb 05,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 05,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 05,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 05,2019   Purchased   Growth   Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option   1000.00   Mar 06,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 06,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 06,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 06,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 06,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 06,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 06,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 06,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Mar 06,2019   Purchased   12787411/06   ICICI Prudential Value Discovery Fund   1000.0	499209037007	Plan) Growth Plan Growth Option	1000.00	Dec 06,2018	Purchased
Growth	21652537	· · · · · · · · · · · · · · · · · · ·	1000.00	Dec 05,2018	Purchased
Growth  12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Jan 02,2019   Purchased - Growth  499209037007   Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  21652537   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Feb 04,2019   Purchased Plan) Growth  12787411/06   ICICI Prudential Value Discovery Fund   1000.00   Feb 04,2019   Purchased - Growth   1000.00   Feb 04,2019   Purchased   1000.00   Feb 04,2019   Purchased   1000.00   Feb 05,2019   Purchased   1000.00   1000	5783391/23		2500.00	Jan 11,2019	Purchased
- Growth  Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Growth  CICI Prudential Value Discovery Fund 1000.00 Feb 04,2019 Purchased - Growth  CICI Prudential Cap Fund - Gr (Regular Plan - Growth Plan) Growth Plan Growth Option Growth  Reliance Small Cap Fund - Gr (Regular Plan) Feb 05,2019 Purchased Plan) Growth Plan Growth Option Growth  S783391/23 Kotak Standard Multicap Fund - Growth Growth Plan Growt	21652537	•	3000.00	Jan 03,2019	Purchased
Plan) Growth Plan Growth Option Growth  21652537 SBI Blue Chip Fund - Regular Plan - Growth  12787411/06 ICICI Prudential Value Discovery Fund - Growth  499209037007 Reliance Small Cap Fund - Gr (Regular Plan) Growth Option Growth  5783391/23 Kotak Standard Multicap Fund - Growth  2500.00 Feb 05,2019 Purchased Growth  2500.00 Feb 05,2019 Purchased  21652537 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 Mar 05,2019 Purchased  12787411/06 ICICI Prudential Value Discovery Fund - Growth  1000.00 Mar 05,2019 Purchased  2787411/06 ICICI Prudential Value Discovery Fund - Growth  1000.00 Mar 05,2019 Purchased  499209037007 Reliance Small Cap Fund - Gr (Regular Plan) Mar 06,2019 Purchased Plan) Growth Plan Growth Option	12787411/06		1000.00	Jan 02,2019	Purchased
Growth  12787411/06   ICICI Prudential Value Discovery Fund - Growth   1000.00   Feb 04,2019   Purchased   499209037007   Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   5783391/23   Kotak Standard Multicap Fund - Growth   21652537   SBI Blue Chip Fund - Regular Plan - Growth   12787411/06   ICICI Prudential Value Discovery Fund - Growth   499209037007   Reliance Small Cap Fund - Gr (Regular Plan - Growth Plan) Growth Plan Growth Option   499209037007   Reliance Small Cap Fund - Gr (Regular Plan - Plan) Growth Plan Growth Option   1000.00   Mar 05,2019   Purchased Plan) Growth Plan Growth Option	499209037007	Plan) Growth Plan Growth Option	1000.00	Jan 03,2019	Purchased
- Growth  499209037007 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  5783391/23 Kotak Standard Multicap Fund - 2500.00 Feb 05,2019 Purchased Growth  21652537 SBI Blue Chip Fund - Regular Plan - 3000.00 Mar 05,2019 Purchased Growth  12787411/06 ICICI Prudential Value Discovery Fund 1000.00 Mar 05,2019 Purchased - Growth  499209037007 Reliance Small Cap Fund - Gr (Regular 1000.00 Mar 06,2019 Purchased Plan) Growth Plan Growth Option	21652537		3000.00	Feb 04,2019	Purchased
Plan) Growth Plan Growth Option Growth  5783391/23 Kotak Standard Multicap Fund - 2500.00 Feb 05,2019 Purchased Growth  21652537 SBI Blue Chip Fund - Regular Plan - 3000.00 Mar 05,2019 Purchased Growth  12787411/06 ICICI Prudential Value Discovery Fund 1000.00 Mar 05,2019 Purchased - Growth  499209037007 Reliance Small Cap Fund - Gr (Regular 1000.00 Mar 06,2019 Purchased Plan) Growth Plan Growth Option	12787411/06		1000.00	Feb 04,2019	Purchased
Growth  21652537 SBI Blue Chip Fund - Regular Plan - 3000.00 Mar 05,2019 Purchased Growth  12787411/06 ICICI Prudential Value Discovery Fund 1000.00 Mar 05,2019 Purchased - Growth  499209037007 Reliance Small Cap Fund - Gr (Regular 1000.00 Mar 06,2019 Purchased Plan) Growth Plan Growth Option	499209037007	Plan) Growth Plan Growth Option	1000.00	Feb 05,2019	Purchased
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- Growth  499209037007 Reliance Small Cap Fund - Gr (Regular 1000.00 Mar 06,2019 Purchased Plan) Growth Plan Growth Option	21652537	· · · · · · · · · · · · · · · · · · ·	3000.00	Mar 05,2019	Purchased
Plan) Growth Plan Growth Option	12787411/06		1000.00	Mar 05,2019	Purchased
	499209037007	Plan) Growth Plan Growth Option	1000.00	Mar 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Mar 06,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 02,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2019	Purchased
499209037007	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 03,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	May 06,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 04,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
499209037007	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 05,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Jun 04,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 02,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2019	Purchased
499209037007	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 03,2019	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 )

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