

Account Statement

Dear Bhupinder Singh Grewal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2018 and 30-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12304702/20	ICICI Prudential Exports and Services - Growth	25000.00	Aug 27,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Aug 27,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	50000.00	Aug 27,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	50000.00	Aug 28,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	25000.00	Aug 27,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	2000.00	Sep 04,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 04,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	3000.00	Sep 04,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 04,2018	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Sep 05,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	2000.00	Sep 04,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	10000.00	Oct 05,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 05,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	10000.00	Oct 05,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	10000.00	Oct 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Oct 05,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	6000.00	Oct 05,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	10000.00	Nov 05,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 05,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	10000.00	Nov 06,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 05,2018	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Nov 06,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	6000.00	Nov 05,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Dec 04,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 04,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Dec 04,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 04,2018	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Dec 05,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Dec 04,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Jan 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Jan 05,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 04,2019	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jan 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Jan 04,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Feb 05,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 05,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Feb 05,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 05,2019	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Feb 06,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Feb 05,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Mar 06,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 06,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Mar 06,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 06,2019	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Mar 07,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Mar 06,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Apr 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Apr 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Apr 04,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Apr 04,2019	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Apr 05,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Apr 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	May 06,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 06,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	May 06,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 06,2019	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	May 07,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	May 06,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Jun 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jun 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Jun 05,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 04,2019	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jun 05,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Jun 04,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Jul 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Jul 04,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 04,2019	Purchased
499203749684	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jul 05,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Jul 04,2019	Purchased
499203749684	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Jul 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21039792	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Jul 12,2019	Purchased

Investocafe
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