

## **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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
12304702/20		10000.00	Oct 05,2018	Purchased

499203749684         Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Plan         4000.00         Oct 05.2018         Purchased Purchased Purchased Growth Plan           5536649/42         Kotak Standard Multicap Fund - Growth Plan         6000.00         Nov 05.2018         Purchased Purchased Purchased           12304702/20         ICICI Prudential Exports and Services - Growth         10000.00         Nov 05.2018         Purchased Purchased           599320915406         UTI-MNC Fund - Growth Plan         10000.00         Nov 06.2018         Purchased           12304702/20         ICICI Prudential Value Discovery Fund - Growth Plan Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12304702/20   CICI Prudential Exports and Services   10000.00   Nov 05,2018   Purchased   21039792   SBI Blue Chip Fund - Regular Plan - Growth   10000.00   Nov 05,2018   Purchased   12304702/20   CICI Prudential Value Discovery Fund   10000.00   Nov 05,2018   Purchased   12304702/20   CICI Prudential Plan   10000.00   Nov 05,2018   Purchased   12304702/20   CICI Prudential Plan Growth   10000.00   Nov 05,2018   Purchased   12304702/20   CICI Prudential Exports and Services   10000.00   Nov 05,2018   Purchased   12304702/20   CICI Prudential Exports and Services   10000.00   Nov 05,2018   Purchased   12304702/20   CICI Prudential Exports and Services   10000.00   Dec 04,2018   Purchased   12304702/20   CICI Prudential Exports and Services   10000.00   Dec 04,2018   Purchased   12304702/20   CICI Prudential Purchased   12304702/20   CICI Prudential Value Discovery Fund   10000.00   Dec 04,2018   Purchased   12304702/20   CICI Prudential Value Discovery Fund   10000.00   Dec 04,2018   Purchased   12304702/20   CICI Prudential Exports and Services   100000   Dec 04,2018   Purchased   12304702/20   CICI Prudential Exports and Services   100000   Dec 04,2018   Purchased   12304702/20   CICI Prudential Exports and Services   100000   Jan 04,2019   Purchased   12304702/20   CICI Prudential Exports and Services   100000   Jan 04,2019   Purchased   12304702/20   CICI Prudential Exports and Services   100000   Jan 04,2019   Purchased   12304702/20   CICI Prudential Purchased   123047	499203749684	(Regular Plan) Growth Plan Growth	4000.00	Oct 05,2018	Purchased
Growth	5536649/42	·	6000.00	Oct 05,2018	Purchased
Sep320915406   UTI-MNC Fund - Growth Plan   10000.00   Nov 06,2018   Purchased	12304702/20	•	10000.00	Nov 05,2018	Purchased
12304702/20         ICICI Prudential Value Discovery Fund - Growth         10000.00         Nov 05,2018         Purchased           499203749684         Reliance Small Cap Fund - 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 Plan         4000.00         Dec 04,2018         Purchased           599320915406         UTI-MNC Fund - Growth Plan         4000.00         Dec 04,2018         Purchased           499203749684         Reliance Small Cap Fund - Growth Plan Growth Option Growth         4000.00         Dec 05,2018         Purchased           5536649/42         Kotak Standard Multicap Fund - Growth Plan Growth Option 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 Plan         4000.00         Jan 04,2019         Purchased           599320915406         UTI-MNC Fund - Growth Plan         4000.00	21039792	•	10000.00	Nov 05,2018	Purchased
Agrowth   Agrovation   Agrowth   Agrowth   Agrovation   Agrowth   Agrovation   Agrowth   Agrovation   Agrowth   Agrovation   Agrowth   Agrovation   Agrowth   Agrovation   Agrovation   Agrowth   Ag	599320915406	UTI-MNC Fund - Growth Plan	10000.00	Nov 06,2018	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth   Option Growth	12304702/20		10000.00	Nov 05,2018	Purchased
12304702/20   ICICI Prudential Exports and Services	499203749684	(Regular Plan) Growth Plan Growth	4000.00	Nov 06,2018	Purchased
SBI Blue Chip Fund - Regular Plan -   4000.00   Dec 04,2018   Purchased	5536649/42		6000.00	Nov 05,2018	Purchased
Separation	12304702/20		4000.00	Dec 04,2018	Purchased
12304702/20 ICICI Prudential Value Discovery Fund 4000.00 Dec 04,2018 Purchased - Growth  499203749684 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  5536649/42 Kotak Standard Multicap Fund - Growth  12304702/20 ICICI Prudential Exports and Services - Growth  21039792 SBI Blue Chip Fund - Regular Plan - Growth  599320915406 UTI-MNC Fund - Growth Plan 4000.00 Jan 04,2019 Purchased  12304702/20 ICICI Prudential Value Discovery Fund - 4000.00 Jan 05,2019 Purchased  499203749684 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth  4000.00 Jan 05,2019 Purchased	21039792		4000.00	Dec 04,2018	Purchased
- Growth  499203749684 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth  5536649/42 Kotak Standard Multicap Fund - Growth  12304702/20 ICICI Prudential Exports and Services - Growth  21039792 SBI Blue Chip Fund - Regular Plan - 4000.00 Jan 04,2019 Purchased Growth  599320915406 UTI-MNC Fund - Growth Plan 4000.00 Jan 05,2019 Purchased  12304702/20 ICICI Prudential Value Discovery Fund 4000.00 Jan 04,2019 Purchased  499203749684 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599320915406	UTI-MNC Fund - Growth Plan	4000.00	Dec 04,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth  S5336649/42 Kotak Standard Multicap Fund - Growth  12304702/20 ICICI Prudential Exports and Services - Growth  21039792 SBI Blue Chip Fund - Regular Plan - Growth  4000.00 Jan 04,2019 Purchased  Furchased  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  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	12304702/20		4000.00	Dec 04,2018	Purchased
Growth  12304702/20 ICICI Prudential Exports and Services 4000.00 Jan 04,2019 Purchased  21039792 SBI Blue Chip Fund - Regular Plan - 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 4000.00 Jan 04,2019 Purchased  499203749684 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499203749684	(Regular Plan) Growth Plan Growth	4000.00	Dec 05,2018	Purchased
- Growth  21039792 SBI Blue Chip Fund - Regular Plan - 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 4000.00 Jan 04,2019 Purchased  - Growth  499203749684 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	5536649/42		4000.00	Dec 04,2018	Purchased
Growth  599320915406 UTI-MNC Fund - Growth Plan 4000.00 Jan 05,2019 Purchased  12304702/20 ICICI Prudential Value Discovery Fund 4000.00 Jan 04,2019 Purchased - Growth  499203749684 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	12304702/20		4000.00	Jan 04,2019	Purchased
12304702/20 ICICI Prudential Value Discovery Fund 4000.00 Jan 04,2019 Purchased - Growth  499203749684 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	21039792	•	4000.00	Jan 04,2019	Purchased
- Growth  499203749684 Reliance Small Cap Fund - Gr 4000.00 Jan 05,2019 Purchased (Regular Plan) Growth	599320915406	UTI-MNC Fund - Growth Plan	4000.00	Jan 05,2019	Purchased
(Regular Plan) Growth Plan Growth	12304702/20		4000.00	Jan 04,2019	Purchased
	499203749684	(Regular Plan) Growth Plan 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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