

Account Statement

Dear VIJAYLAXMI CONSTRUCTION AND DEVELOPERS PRIVATE LIMITED,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2019 and 04-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12575285/64	ICICI Prudential Exports and Services - Growth	2500.00	Feb 18,2019	Purchased
21417492	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 18,2019	Purchased
599321828691	UTI-MNC Fund - Growth Plan	2500.00	Feb 18,2019	Purchased
12575285/64	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 18,2019	Purchased
499206732365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 19,2019	Purchased
5644713/24	Kotak Standard Multicap Fund - Growth	2500.00	Feb 18,2019	Purchased
12575285/64	ICICI Prudential Exports and Services - Growth	2500.00	Mar 18,2019	Purchased
21417492	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 18,2019	Purchased
599321828691	UTI-MNC Fund - Growth Plan	2500.00	Mar 18,2019	Purchased
12575285/64	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 18,2019	Purchased
499206732365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 19,2019	Purchased
5644713/24	Kotak Standard Multicap Fund - Growth	2500.00	Mar 18,2019	Purchased
12575285/64	ICICI Prudential Exports and Services - Growth	2500.00	Apr 16,2019	Purchased
21417492	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 16,2019	Purchased
599321828691	UTI-MNC Fund - Growth Plan	2500.00	Apr 16,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12575285/64	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 16,2019	Purchased
499206732365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 17,2019	Purchased
5644713/24	Kotak Standard Multicap Fund - Growth	2500.00	Apr 16,2019	Purchased
12575285/64	ICICI Prudential Exports and Services - Growth	2500.00	May 16,2019	Purchased
21417492	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 16,2019	Purchased
599321828691	UTI-MNC Fund - Growth Plan	2500.00	May 16,2019	Purchased
12575285/64	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 16,2019	Purchased
499206732365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 17,2019	Purchased
5644713/24	Kotak Standard Multicap Fund - Growth	2500.00	May 16,2019	Purchased
12575285/64	ICICI Prudential Exports and Services - Growth	2500.00	Jun 18,2019	Purchased
21417492	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 18,2019	Purchased
599321828691	UTI-MNC Fund - Growth Plan	2500.00	Jun 18,2019	Purchased
12575285/64	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 18,2019	Purchased
499206732365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 19,2019	Purchased
5644713/24	Kotak Standard Multicap Fund - Growth	2500.00	Jun 18,2019	Purchased
12575285/64	ICICI Prudential Exports and Services - Growth	2500.00	Jul 16,2019	Purchased
21417492	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 16,2019	Purchased
599321828691	UTI-MNC Fund - Growth Plan	2500.00	Jul 16,2019	Purchased
12575285/64	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 16,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206732365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 17,2019	Purchased
5644713/24	Kotak Standard Multicap Fund - Growth	2500.00	Jul 16,2019	Purchased
12575285/64	ICICI Prudential Exports and Services - Growth	2500.00	Aug 19,2019	Purchased
21417492	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 19,2019	Purchased
599321828691	UTI-MNC Fund - Growth Plan	2500.00	Aug 20,2019	Purchased
12575285/64	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 19,2019	Purchased
499206732365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Aug 20,2019	Purchased
5644713/24	Kotak Standard Multicap Fund - Growth	2500.00	Aug 19,2019	Purchased
12575285/64	ICICI Prudential Exports and Services - Growth	2500.00	Sep 17,2019	Purchased
21417492	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 17,2019	Purchased
599321828691	UTI-MNC Fund - Growth Plan	2500.00	Sep 18,2019	Purchased
12575285/64	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 17,2019	Purchased
499206732365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 18,2019	Purchased
5644713/24	Kotak Standard Multicap Fund - Growth	2500.00	Sep 17,2019	Purchased

Investocafe

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<https://investocafe.com>