

Account Statement

Dear Manoj Daroga Pandit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-9-2018 and 8-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2018	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2018	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2018	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 05,2018	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2018	Purchased
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2018	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2018	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2018	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Nov 14,2018	Purchased
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2018	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 07,2018	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 08,2018	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Dec 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2019	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2019	Purchased
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2019	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2019	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2019	Purchased
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2019	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 08,2019	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	May 07,2019	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 07,2019	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2019	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 10,2019	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Jun 10,2019	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 10,2019	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 11,2019	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Jun 10,2019	Purchased
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 08,2019	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 09,2019	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Jul 08,2019	Purchased
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2019	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 07,2019	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2019	Purchased

Investocafe

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<https://investocafe.com>