

Account Statement

Dear Pawan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-10-2018 and 15-6-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 16,2018	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Oct 16,2018	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2018	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2018	Purchased
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Nov 09,2018	Purchased
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Nov 30,2018	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2018	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Dec 04,2018	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 04,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Jan 04,2019	Purchased
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	30000.00	Jan 05,2019	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 01,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Feb 01,2019	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 01,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Mar 01,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22140818	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Mar 14,2019	Purchased
599324075743	UTI-MNC Fund - Growth Plan	10000.00	Mar 14,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	10000.00	Mar 14,2019	Purchased
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	15000.00	Mar 15,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Jun 10,2019	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 10,2019	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>