

Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-10-2018 and 09-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Jul 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Jul 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Jul 04,2019	Purchased
13774894/34	ICICI Prudential Value Discovery Fund - Growth	1100.00	Jul 04,2019	Purchased
499219872736	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Jul 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Jul 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Aug 05,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Aug 05,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Aug 06,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1100.00	Aug 05,2019	Purchased
499219872736	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Aug 06,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Aug 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	5000.00	Aug 09,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Sep 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 03,2019	Purchased
499219872736	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Sep 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Sep 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Sep 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Sep 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1100.00	Sep 04,2019	Purchased
499219872736	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Sep 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Sep 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Oct 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 03,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2019	Purchased
499219872736	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Oct 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Oct 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Oct 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Oct 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1100.00	Oct 04,2019	Purchased

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499219872736	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Oct 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2019	Purchased

Investocafe

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<https://investocafe.com>