

Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2019 and 03-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Nov 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Nov 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Nov 05,2019	Purchased

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6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Nov 04,2019	Purchased
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Investocafe

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<https://investocafe.com>