

Account Statement

Dear Vikas Singh Gusain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-3-2019 and 21-7-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019692512	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 11,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Apr 12,2019	Purchased
1019692512	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 16,2019	Purchased
9915978/26	ICICI Prudential Exports and Services - Growth	1000.00	Apr 30,2019	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 30,2019	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Apr 30,2019	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 30,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 01,2019	Purchased
4285351/36	Kotak Standard Multicap Fund - Growth	1000.00	Apr 30,2019	Purchased
9915978/26	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2019	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	May 07,2019	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 07,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4285351/36	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
9915978/26	ICICI Prudential Exports and Services - Growth	1000.00	May 29,2019	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 29,2019	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	May 29,2019	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 29,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 29,2019	Purchased
4285351/36	Kotak Standard Multicap Fund - Growth	1000.00	May 29,2019	Purchased
9915978/26	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2019	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2019	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 08,2019	Purchased
4285351/36	Kotak Standard Multicap Fund - Growth	1000.00	Jun 07,2019	Purchased
1019692512	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 11,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Jun 12,2019	Purchased
1019692512	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 17,2019	Purchased
9915978/26	ICICI Prudential Exports and Services - Growth	1000.00	Jul 01,2019	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 01,2019	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Jul 01,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 01,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 02,2019	Purchased
4285351/36	Kotak Standard Multicap Fund - Growth	1000.00	Jul 01,2019	Purchased
9915978/26	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
17666019	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
599310094967	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
9915978/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 08,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 09,2019	Purchased
4285351/36	Kotak Standard Multicap Fund - Growth	1000.00	Jul 08,2019	Purchased
1019692512	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 11,2019	Purchased
499175232061	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Jul 12,2019	Purchased
1019692512	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 16,2019	Purchased

Investocafe

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

<https://investocafe.com>