

Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-06-2017 and 12-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Jul 07,2017	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Jul 07,2017	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2017	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jul 07,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2017	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 10,2017	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jul 07,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Aug 08,2017	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Aug 08,2017	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 08,2017	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 08,2017	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 09,2017	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Aug 08,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Sep 07,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Sep 07,2017	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 07,2017	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Sep 07,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 07,2017	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 08,2017	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Sep 07,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Oct 07,2017	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Oct 09,2017	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2017	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Oct 09,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 09,2017	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 10,2017	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Oct 09,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Nov 08,2017	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Nov 07,2017	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 07,2017	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 08,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Nov 07,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Dec 07,2017	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Dec 07,2017	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 07,2017	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2017	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 07,2017	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 08,2017	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Dec 07,2017	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Jan 10,2018	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Jan 08,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 10,2018	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 08,2018	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Feb 06,2018	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Feb 07,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 08,2018	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 07,2018	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Mar 07,2018	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Mar 07,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 07,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Mar 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 07,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 08,2018	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Mar 07,2018	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>