

Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-03-2018 and 22-04-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Apr 06,2018	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Apr 09,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 09,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 09,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 10,2018	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Apr 09,2018	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	May 09,2018	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	May 08,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 09,2018	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	May 08,2018	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Jun 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Jun 07,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 07,2018	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Jun 07,2018	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Jul 07,2018	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Jul 09,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 09,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jul 09,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 09,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 10,2018	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Jul 09,2018	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Aug 08,2018	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Aug 07,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Aug 07,2018	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Sep 07,2018	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Sep 07,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 07,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Sep 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 07,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 07,2018	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Sep 07,2018	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Oct 09,2018	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Oct 08,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Oct 08,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 09,2018	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Oct 08,2018	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Nov 07,2018	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Nov 09,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 09,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 09,2018	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	Nov 10,2018	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Nov 09,2018	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Dec 07,2018	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Dec 07,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 07,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 08,2018	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Dec 07,2018	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Jan 08,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Jan 08,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2019	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2019	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 08,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Jan 08,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 07,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Feb 07,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Mar 07,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 07,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Mar 07,2019	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 08,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Mar 07,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	9000.00	Apr 04,2018	Withdrawn
9922925/40	ICICI Prudential Value Discovery Fund - Growth	8997.19	Apr 02,2018	Withdrawn
17675163	SBI Blue Chip Fund - Regular Plan - Growth	9069.90	Apr 02,2018	Withdrawn
599310112635	UTI-MNC Fund - Growth Plan	10561.67	Apr 12,2018	Withdrawn
9922925/40	ICICI Prudential Exports and Services - Growth	0.00	Apr 12,2018	Withdrawn
9922925/40	ICICI Prudential Value Discovery Fund - Growth	0.00	Apr 12,2018	Withdrawn
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	21290.43	Apr 12,2018	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4288833/66	Kotak Standard Multicap Fund - Growth	0.00	Apr 12,2018	Withdrawn
499175229291	Reliance Low Duration Fund- Growth Plan - Growth Option	2477.01	Apr 13,2018	Withdrawn

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>