

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-05-2017 and 23-11-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9785020/50 | ICICI Prudential Exports and Other Services - Growth | 2500.00 | Jun 13,2017 | Purchased |
| 17483487 | SBI Blue Chip Fund - Regular Plan - Growth | 2500.00 | Jun 13,2017 | Purchased |
| 599309690166 | UTI-MNC Fund - Growth Plan | 2500.00 | Jun 13,2017 | Purchased |
| 9785021/47 | ICICI Prudential Value Discovery Fund - Growth | 2500.00 | Jun 13,2017 | Purchased |
| 499174178264 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jun 14,2017 | Purchased |
| 4215508/45 | Kotak Select Focus Fund - Gr (Regular Plan) | 2500.00 | Jun 13,2017 | Purchased |
| 599309684091 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Jun 13,2017 | Purchased |
| 9785020/50 | ICICI Prudential Exports and Other Services - Growth | 2500.00 | Jul 13,2017 | Purchased |
| 17483487 | SBI Blue Chip Fund - Regular Plan - Growth | 2500.00 | Jul 13,2017 | Purchased |
| 599309690166 | UTI-MNC Fund - Growth Plan | 2500.00 | Jul 13,2017 | Purchased |
| 9785020/50 | ICICI Prudential Value Discovery Fund - Growth | 2500.00 | Jul 13,2017 | Purchased |
| 499174178264 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jul 14,2017 | Purchased |
| 4215508/45 | Kotak Select Focus Fund - Gr (Regular Plan) | 2500.00 | Jul 13,2017 | Purchased |
| 599309690166 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Jul 13,2017 | Purchased |
| 9785020/50 | ICICI Prudential Exports and Other Services - Growth | 2500.00 | Aug 16,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 17483487 | SBI Blue Chip Fund - Regular Plan - Growth | 2500.00 | Aug 16,2017 | Purchased |
| 599309690166 | UTI-MNC Fund - Growth Plan | 2500.00 | Aug 16,2017 | Purchased |
| 9785020/50 | ICICI Prudential Value Discovery Fund - Growth | 2500.00 | Aug 16,2017 | Purchased |
| 499174178264 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Aug 17,2017 | Purchased |
| 4215508/45 | Kotak Select Focus Fund - Gr (Regular Plan) | 2500.00 | Aug 16,2017 | Purchased |
| 599309690166 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Aug 16,2017 | Purchased |
| 9785020/50 | ICICI Prudential Exports and Other Services - Growth | 2500.00 | Sep 13,2017 | Purchased |
| 17483487 | SBI Blue Chip Fund - Regular Plan - Growth | 2500.00 | Sep 13,2017 | Purchased |
| 599309690166 | UTI-MNC Fund - Growth Plan | 2500.00 | Sep 13,2017 | Purchased |
| 9785020/50 | ICICI Prudential Value Discovery Fund - Growth | 2500.00 | Sep 13,2017 | Purchased |
| 499174178264 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Sep 14,2017 | Purchased |
| 4215508/45 | Kotak Select Focus Fund - Gr (Regular Plan) | 2500.00 | Sep 13,2017 | Purchased |
| 599309690166 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Sep 13,2017 | Purchased |
| 9785020/50 | ICICI Prudential Exports and Other Services - Growth | 2500.00 | Oct 13,2017 | Purchased |
| 17483487 | SBI Blue Chip Fund - Regular Plan - Growth | 2500.00 | Oct 13,2017 | Purchased |
| 599309690166 | UTI-MNC Fund - Growth Plan | 2500.00 | Oct 13,2017 | Purchased |
| 9785020/50 | ICICI Prudential Value Discovery Fund - Growth | 2500.00 | Oct 13,2017 | Purchased |
| 499174178264 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Oct 14,2017 | Purchased |
| 4215508/45 | Kotak Select Focus Fund - Gr (Regular Plan) | 2500.00 | Oct 13,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599309690166 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Oct 13,2017 | Purchased |
| 9785020/50 | ICICI Prudential Exports and Other Services - Growth | 2500.00 | Nov 14,2017 | Purchased |
| 17483487 | SBI Blue Chip Fund - Regular Plan - Growth | 2500.00 | Nov 14,2017 | Purchased |
| 599309690166 | UTI-MNC Fund - Growth Plan | 2500.00 | Nov 14,2017 | Purchased |
| 9785020/50 | ICICI Prudential Value Discovery Fund - Growth | 2500.00 | Nov 14,2017 | Purchased |
| 499174178264 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Nov 15,2017 | Purchased |
| 4215508/45 | Kotak Select Focus Fund - Gr (Regular Plan) | 2500.00 | Nov 14,2017 | Purchased |
| 599309690166 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Nov 14,2017 | Purchased |

Investocafe

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<https://investocafe.com>