

## Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-6-2017 and 7-4-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	2500.00	Jun 13,2017	Purchased
599309684091	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2017	Purchased
9785020/50	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	2500.00	Jul 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Exports and 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Standard Multicap Fund - Growth	2500.00	Aug 16,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 16,2017	Purchased
9785020/50	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	2500.00	Sep 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 13,2017	Purchased
9785020/50	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	2500.00	Oct 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 13,2017	Purchased
9785020/50	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	2500.00	Nov 14,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Dec 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2017	Purchased
499174178264	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Dec 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jan 15,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jan 15,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 15,2018	Purchased

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499174178264	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 16,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jan 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Feb 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 14,2018	Purchased
499174178264	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 15,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Feb 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 14,2018	Purchased
499174178264	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 15,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Mar 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Apr 13,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 13,2018	Purchased

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599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 13,2018	Purchased
499174178264	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 14,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Apr 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 13,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	May 15,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	May 15,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 15,2018	Purchased
499174178264	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 16,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	May 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jun 13,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2018	Purchased
499174178264	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 14,2018	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2018	Purchased

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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jul 13,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2018	Purchased
499174178264	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 14,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jul 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 13,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Aug 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 14,2018	Purchased
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4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Aug 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Sep 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 14,2018	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Oct 15,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 15,2018	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Feb 13,2019	Purchased
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Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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<https://investocafe.com>