

## Account Statement

Dear Anuj Chanan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-05-2015 and 22-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2017	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2017	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2017	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 08,2017	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Jun 07,2017	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 07,2017	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Jun 07,2017	Purchased
599309557317	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 08,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jun 14,2017	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Aug 11,2017	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 11,2017	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Aug 11,2017	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 12,2017	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Aug 11,2017	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 11,2017	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Aug 11,2017	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 11,2017	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Sep 13,2017	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2017	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Sep 13,2017	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 13,2017	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Sep 13,2017	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 13,2017	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2017	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2017	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2017	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2017	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 11,2017	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Oct 11,2017	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 11,2017	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2017	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2017	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2017	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 13,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 14,2017	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Nov 13,2017	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 13,2017	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Nov 13,2017	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2017	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Dec 12,2017	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 12,2017	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2017	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2017	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 13,2017	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Dec 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 12,2017	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Dec 12,2017	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 12,2017	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Jan 11,2018	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2018	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2018	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2018	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 12,2018	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Jan 11,2018	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 11,2018	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Jan 11,2018	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 11,2018	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2018	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2018	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2018	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2018	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 15,2018	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Feb 14,2018	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Feb 14,2018	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2018	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Mar 14,2018	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 14,2018	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2018	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 15,2018	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Mar 14,2018	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 14,2018	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Mar 14,2018	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2018	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Apr 11,2018	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 11,2018	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Apr 11,2018	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 11,2018	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 12,2018	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Apr 11,2018	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 11,2018	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Apr 11,2018	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	May 11,2018	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 11,2018	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	May 11,2018	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 11,2018	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 11,2018	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	May 11,2018	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 11,2018	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	May 11,2018	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 11,2018	Purchased
9743781/92	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2018	Purchased
17453410	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2018	Purchased
599309557273	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2018	Purchased
9743781/92	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2018	Purchased
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 13,2018	Purchased
4196656/50	Kotak Standard Multicap Fund - Growth	1000.00	Jun 12,2018	Purchased
1019099868	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 12,2018	Purchased
4196656/50	Kotak Debt Hybrid - Growth	1000.00	Jun 12,2018	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 12,2018	Purchased
599309557273	UTI - Regular Savings Fund - Regular Plan - Growth Option	56190.75	Jun 22,2018	Withdrawn
4196656/50	Kotak Debt Hybrid - Growth	11940.21	Jun 21,2018	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309557273	UTI-MNC Fund - Growth Plan	12447.02	Jun 22,2018	Withdrawn
9743781/92	ICICI Prudential Exports and Services - Growth	12088.20	Jun 21,2018	Withdrawn
9743781/92	ICICI Prudential Value Discovery Fund - Growth	12233.33	Jun 21,2018	Withdrawn
17453410	SBI Blue Chip Fund - Regular Plan - Growth	12207.87	Jun 21,2018	Withdrawn
499173752411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	22013.86	Jun 22,2018	Withdrawn
4196656/50	Kotak Standard Multicap Fund - Growth	12191.96	Jun 21,2018	Withdrawn

Investocafe

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<https://investocafe.com>