

Account Statement

Dear Dharmendra Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 20-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10323872/96	ICICI Prudential Exports and Services - Growth	1000.00	Feb 21,2019	Purchased
18543316	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 21,2019	Purchased
599311808176	UTI-MNC Fund - Growth Plan	1000.00	Feb 21,2019	Purchased
10323872/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 21,2019	Purchased
499180442631	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 22,2019	Purchased
4588970/09	Kotak Standard Multicap Fund - Growth	1000.00	Feb 21,2019	Purchased
10323872/96	ICICI Prudential Exports and Services - Growth	1000.00	Mar 18,2019	Purchased
18543316	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2019	Purchased
599311808176	UTI-MNC Fund - Growth Plan	1000.00	Mar 18,2019	Purchased
10323872/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 18,2019	Purchased
499180442631	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 19,2019	Purchased
4588970/09	Kotak Standard Multicap Fund - Growth	1000.00	Mar 18,2019	Purchased
10323872/96	ICICI Prudential Exports and Services - Growth	1000.00	May 17,2019	Purchased
18543316	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 17,2019	Purchased
599311808176	UTI-MNC Fund - Growth Plan	1000.00	May 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10323872/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 17,2019	Purchased
499180442631	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 18,2019	Purchased
4588970/09	Kotak Standard Multicap Fund - Growth	1000.00	May 17,2019	Purchased
18543316	SBI Blue Chip Fund - Regular Plan - Growth	12000.00	Jan 16,2019	Withdrawn
4588970/09	Kotak Standard Multicap Fund - Growth	7000.00	Jan 16,2019	Withdrawn
499180442631	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9089.27	Sep 05,2019	Withdrawn
599311808176	UTI-MNC Fund - Growth Plan	10254.68	Sep 04,2019	Withdrawn
10323873/93	ICICI Prudential Value Discovery Fund - Growth	10622.37	Sep 11,2019	Withdrawn
18543316	SBI Blue Chip Fund - Regular Plan - Growth	3031.53	Sep 11,2019	Withdrawn
4588970/09	Kotak Standard Multicap Fund - Growth	4053.57	Sep 11,2019	Withdrawn
10323872/96	ICICI Prudential Exports and Services - Growth	10554.85	Sep 11,2019	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>