

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-04-2016 and 07-05-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 30,2017	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 30,2017	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Jun 30,2017	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 30,2017	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 01,2017	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jun 30,2017	Purchased
499174964893	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Jul 01,2017	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 07,2017	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2017	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2017	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2017	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 08,2017	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Aug 07,2017	Purchased
499174971223	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Sep 01,2017	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Sep 07,2017	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2017	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 07,2017	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Sep 06,2017	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 06,2017	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 06,2017	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Oct 06,2017	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 06,2017	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 07,2017	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Oct 06,2017	Purchased
499174971223	Reliance Money Manager Fund - Growth Plan Growth Option	200000.00	Oct 13,2017	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	5000.00	Nov 01,2017	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 01,2017	Purchased
599309994665	UTI-MNC Fund - Growth Plan	5000.00	Nov 02,2017	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 01,2017	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 02,2017	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Nov 01,2017	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 07,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 07,2017	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2017	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 08,2017	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Nov 07,2017	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 06,2017	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2017	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2017	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2017	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 07,2017	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Dec 06,2017	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 08,2018	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2018	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 10,2018	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 08,2018	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 07,2018	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2018	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 08,2018	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 07,2018	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 06,2018	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 06,2018	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2018	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2018	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2018	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2018	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Mar 06,2018	Purchased
9891247/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 06,2018	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2018	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2018	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 06,2018	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 07,2018	Purchased
4268077/60	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Apr 06,2018	Purchased
499174971223	Reliance Money Manager Fund - Growth Plan Growth Option	60000.00	May 03,2018	Purchased
499174971223	Reliance Money Manager Fund - Growth Plan Growth Option	30000.00	Nov 14,2017	Withdrawn
499174971223	Reliance Money Manager Fund - Growth Plan Growth Option	0.00	Dec 15,2017	Withdrawn

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>