

Account Statement

Dear Rajneesh Pratap Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2018 and 31-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10217159/38	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2018	Purchased
18265155	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2018	Purchased
599311201471	UTI-MNC Fund - Growth Plan	1000.00	May 07,2018	Purchased
10217159/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 07,2018	Purchased
499178539365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2018	Purchased
4499027/81	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2018	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 08,2018	Purchased
10217159/38	ICICI Prudential Exports and Services - Growth	1000.00	Jun 05,2018	Purchased
18265155	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 05,2018	Purchased
599311201471	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2018	Purchased
10217159/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 05,2018	Purchased
499178539365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 06,2018	Purchased
4499027/81	Kotak Standard Multicap Fund - Growth	1000.00	Jun 05,2018	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10217159/38	ICICI Prudential Exports and Services - Growth	1000.00	Jul 05,2018	Purchased
18265155	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 05,2018	Purchased
599311201471	UTI-MNC Fund - Growth Plan	1000.00	Jul 05,2018	Purchased
10217159/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 05,2018	Purchased
499178539365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 06,2018	Purchased
4499027/81	Kotak Standard Multicap Fund - Growth	1000.00	Jul 05,2018	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 06,2018	Purchased
10217159/38	ICICI Prudential Exports and Services - Growth	1000.00	Sep 05,2018	Purchased
18265155	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 05,2018	Purchased
599311201471	UTI-MNC Fund - Growth Plan	1000.00	Sep 05,2018	Purchased
10217159/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 05,2018	Purchased
499178539365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 05,2018	Purchased
4499027/81	Kotak Standard Multicap Fund - Growth	1000.00	Sep 05,2018	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 06,2018	Purchased
10217159/38	ICICI Prudential Exports and Services - Growth	1000.00	Oct 05,2018	Purchased
18265155	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 05,2018	Purchased
599311201471	UTI-MNC Fund - Growth Plan	1000.00	Oct 05,2018	Purchased
10217159/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 05,2018	Purchased
499178539365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4499027/81	Kotak Standard Multicap Fund - Growth	1000.00	Oct 05,2018	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 08,2018	Purchased
10217159/38	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
18265155	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
599311201471	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
10217159/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2018	Purchased
499178539365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2018	Purchased
4499027/81	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2018	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 06,2018	Purchased
10217159/38	ICICI Prudential Exports and Services - Growth	1000.00	Dec 05,2018	Purchased
18265155	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 05,2018	Purchased
599311201471	UTI-MNC Fund - Growth Plan	1000.00	Dec 05,2018	Purchased
10217159/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 05,2018	Purchased
499178539365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 06,2018	Purchased
4499027/81	Kotak Standard Multicap Fund - Growth	1000.00	Dec 05,2018	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 07,2018	Purchased
18265155	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 05,2019	Purchased
599311201471	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2019	Purchased
10217159/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499178539365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2019	Purchased
4499027/81	Kotak Standard Multicap Fund - Growth	1000.00	Feb 05,2019	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 06,2019	Purchased
10217159/38	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2019	Purchased
18265155	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599311201471	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
10217159/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
499178539365	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2019	Purchased
4499027/81	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 06,2019	Purchased
1019811902	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	12950.51	Jan 09,2019	Withdrawn
599311201471	UTI - Regular Savings Fund - Regular Plan - Growth Option	20816.90	Jan 09,2019	Withdrawn
4499027/81	Kotak Debt Hybrid - Growth	4002.61	Jan 09,2019	Withdrawn
599311201471	UTI-MNC Fund - Growth Plan	22065.65	Feb 22,2019	Withdrawn

Investocafe

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<https://investocafe.com>