

Account Statement

Dear Pinki Kumari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2019 and 24-06-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21713225	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 18,2019	Purchased
599322558256	UTI-MNC Fund - Growth Plan	1000.00	Jan 18,2019	Purchased
12836232/13	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 18,2019	Purchased
5743750/24	Kotak Standard Multicap Fund - Growth	1000.00	Jan 18,2019	Purchased
21713225	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 19,2019	Purchased
599322558256	UTI-MNC Fund - Growth Plan	1000.00	Feb 19,2019	Purchased
12836232/13	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 19,2019	Purchased
5743750/24	Kotak Standard Multicap Fund - Growth	1000.00	Feb 19,2019	Purchased
21713225	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 19,2019	Purchased
599322558256	UTI-MNC Fund - Growth Plan	1000.00	Mar 19,2019	Purchased
12836232/13	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 19,2019	Purchased
5743750/24	Kotak Standard Multicap Fund - Growth	1000.00	Mar 19,2019	Purchased
21713225	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 18,2019	Purchased
599322558256	UTI-MNC Fund - Growth Plan	1000.00	Apr 18,2019	Purchased
12836232/13	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 18,2019	Purchased
5743750/24	Kotak Standard Multicap Fund - Growth	1000.00	Apr 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21713225	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 20,2019	Purchased
599322558256	UTI-MNC Fund - Growth Plan	1000.00	May 20,2019	Purchased
12836232/13	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 20,2019	Purchased
5743750/24	Kotak Standard Multicap Fund - Growth	1000.00	May 20,2019	Purchased
21713225	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 18,2019	Purchased
599322558256	UTI-MNC Fund - Growth Plan	1000.00	Jun 18,2019	Purchased
12836232/13	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 18,2019	Purchased
5743750/24	Kotak Standard Multicap Fund - Growth	1000.00	Jun 18,2019	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>