

## **Account Statement**

Dear VIVEK KOTHARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2016 and 27-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 29,2017	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Sep 29,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 29,2017	Purchased
499179822394	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 30,2017	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Sep 29,2017	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 30,2017	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Oct 30,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 30,2017	Purchased
499179822394	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 31,2017	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Oct 30,2017	Purchased
1019989465	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Nov 06,2017	Purchased
4895266/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	100000.00	Nov 06,2017	Purchased
91034267903	Axis Long Term Equity Fund Growth Growth	100000.00	Nov 07,2017	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 27,2017	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Nov 28,2017	Purchased

10314072/08ICICI Prudential Value Discovery Fund2000.00Nov 27,2017Purchased499179822394Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth2000.00Nov 28,2017Purchased4573996/20Kotak Standard Multicap Fund - Growth2000.00Nov 27,2017Purchased18430732SBI Blue Chip Fund - Regular Plan - Growth2000.00Dec 26,2017Purchased10314072/08ICICI Prudential Value Discovery Fund - Growth2000.00Dec 26,2017Purchased499179822394Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2000.00Dec 27,2017Purchased4573996/20Kotak Standard Multicap Fund - Growth2000.00Dec 26,2017Purchased4573996/20Kotak Standard Multicap Fund - Growth2000.00Dec 26,2017Purchased10314072/08ICICI Prudential Exports and Services Growth2000.00Dec 26,2017Purchased10314072/08ICICI Prudential Exports and Services Growth2000.00Jan 31,2018Purchased10314072/08ICICI Prudential Exports and Services Growth2000.00Jan 31,2018Purchased10314072/08ICICI Prudential Cap Fund - Gr Growth2000.00Jan 31,2018Purchased10314072/08ICICI Prudential Cap Fund - Gr Growth2000.00Jan 31,2018Purchased10314072/08ICICI Prudential Exports and Services Growth2000.00Feb 01,2018Purchased10314072/08ICICI Prudential Exports and Services Grow	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan) Growth         Qption Growth           4573996/20         Kotak Standard Multicap Fund -         2000.00         Nov 27,2017         Purchased           18430732         SBI Blue Chip Fund - Regular Plan -         2000.00         Dec 26,2017         Purchased           599311718186         UTI-MNC Fund - Growth Plan         2000.00         Dec 26,2017         Purchased           10314072/08         ICICI Prudential Value Discovery Fund - Growth         2000.00         Dec 27,2017         Purchased           499179822394         Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth         2000.00         Dec 26,2017         Purchased           4573996/20         Kotak Standard Multicap Fund - Growth         2000.00         Dec 26,2017         Purchased           10314072/08         ICICI Prudential Exports and Services - Growth         2000.00         Dec 26,2017         Purchased           10314072/08         ICICI Prudential Exports and Services - Growth         2000.00         Jan 31,2018         Purchased           10314072/08         ICICI Prudential Exports and Services - Growth         2000.00         Jan 31,2018         Purchased           10314072/08         ICICI Prudential Value Discovery Fund - Growth         2000.00         Jan 31,2018         Purchased           10314072/08         ICICI Prudential Ex	10314072/08	-	2000.00	Nov 27,2017	Purchased
Growth           18430732         SBI Blue Chip Fund - Regular Plan - Growth         2000.00         Dec 26,2017         Purchased           59931171B186         UTI-MNC Fund - Growth Plan         2000.00         Dec 26,2017         Purchased           10314072/08         ICICI Prudential Value Discovery Fund - Growth         2000.00         Dec 26,2017         Purchased           499179822394         Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth         2000.00         Dec 27,2017         Purchased           4573996/20         Kotak Standard Multicap Fund - Growth         2000.00         Dec 26,2017         Purchased           10314072/08         ICICI Prudential Exports and Services - Growth         2000.00         Dec 26,2017         Purchased           18430732         SBI Blue Chip Fund - Regular Plan - Growth         2000.00         Jan 31,2018         Purchased           10314072/08         ICICI Prudential Value Discovery Fund - Growth         2000.00         Jan 31,2018         Purchased           10314072/08         ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth         2000.00         Jan 31,2018         Purchased           10314072/08         ICICI Prudential Exports and Services - Growth         2000.00         Jan 31,2018         Purchased           10314072/08         ICICI Prudential Exports and	499179822394	(Regular Plan) Growth Plan Growth	2000.00	Nov 28,2017	Purchased
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10314072/08 ICICI Prudential Value Discovery Fund 2000.00 Feb 27,2018 Purchased	18430732		2000.00	Feb 27,2018	Purchased
	599311718186	UTI-MNC Fund - Growth Plan	2000.00	Feb 27,2018	Purchased
	10314072/08		2000.00	Feb 27,2018	Purchased
499179822394 Reliance Small Cap Fund - Gr 2000.00 Feb 28,2018 Purchased (Regular Plan) Growth Plan Growth Option Growth	499179822394	(Regular Plan) Growth Plan Growth	2000.00	Feb 28,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Feb 27,2018	Purchased
10314072/08	ICICI Prudential Exports and Services - Growth	2000.00	Mar 28,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 28,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Mar 29,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 28,2018	Purchased
499179822394	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 29,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Mar 28,2018	Purchased
10314072/08	ICICI Prudential Exports and Services - Growth	2000.00	Apr 27,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 27,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Apr 28,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 27,2018	Purchased
499179822394	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 28,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	Apr 27,2018	Purchased
10314072/08	ICICI Prudential Exports and Services - Growth	2000.00	May 24,2018	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 24,2018	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	May 24,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 24,2018	Purchased
499179822394	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 25,2018	Purchased
4573996/20	Kotak Standard Multicap Fund - Growth	2000.00	May 24,2018	Purchased

1019989465Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2000.00Jun 20,2018Purchased4895266/02DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00Jun 20,2018Purchased2408065/74IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth2000.00Jun 20,2018Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan - Growth 2408065/74 IDFC Tax Advantage (ELSS) Fund- 2000.00 Jun 20,2018 Purchased	1019989465	U/S 80C of IT ACT) - Growth-Regular	2000.00	Jun 20,2018	Purchased
	4895266/02		2000.00	Jun 20,2018	Purchased
-	2408065/74	<b>e</b> • • • •	2000.00	Jun 20,2018	Purchased

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