

## **Account Statement**

Dear Ayush Kothiyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-06-2015 and 11-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Oct 05,2017	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 05,2017	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Oct 05,2017	Purchased
10328851/97	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 05,2017	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 06,2017	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Oct 05,2017	Purchased
499180510165	Reliance Low Duration Fund- Growth Plan - Growth Option	10000.00	Oct 14,2017	Purchased
499180510165	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Nov 04,2017	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Nov 07,2017	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 07,2017	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Nov 07,2017	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 07,2017	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 08,2017	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Nov 07,2017	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Jan 08,2018	Purchased

18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Jan 08,2018Purchased599311772402UTI-MNC Fund - Growth Plan2500.00Jan 09,2018Purchased10328850/03I-CG Prudential Value Discovery Fund Option Growth2500.00Jan 08,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Jan 08,2018Purchased10328850/03I-CIC Prudential Exports and Services Growth2500.00Feb 07,2018Purchased10328850/03I-CIC Prudential Exports and Services Growth2500.00Feb 06,2018Purchased10328850/03I-CIC I Prudential Exports and Services Growth2500.00Feb 06,2018Purchased10328850/03I-CIC I Prudential Value Discovery Fund - Growth2500.00Feb 07,2018Purchased10328850/03I-CIC I Prudential Value Discovery Fund - Growth2500.00Feb 07,2018Purchased10328850/03I-CIC I Prudential Exports and Services (Regular Plan) Growth Plan Growth Option Growth2500.00Feb 06,2018Purchased10328850/03I-CIC I Prudential Exports and Services Growth2500.00Mar 06,2018Purchased10328850/03I-CIC I Prudential Exports and Services Growth2500.00Mar 06,2018Purchased10328850/03I-CIC I Prudential Cap Fund - Gr Growth2500.00Mar 06,2018Purchased10328850/03I-CIC I Prudential Cap Fund - Gr Growth2500.00Mar 06,2018Purchased10	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10328850/03ICICI Prudential Value Discovery Fund Growth2500.00Jan 08.2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Jan 10.2018Purchased4586551/88Kotak Standard Multicap Fund - 	18539395	• •	2500.00	Jan 08,2018	Purchased
- Growth- Growth- Growth499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Jan 10,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Jan 08,2018Purchased10328850/03ICICI Prudential Exports and Services Growth2500.00Feb 07,2018Purchased18539395S8I Blue Chip Fund - Regular Plan - Growth2500.00Feb 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Feb 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Feb 07,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Feb 07,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Feb 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth <td>599311772402</td> <td>UTI-MNC Fund - Growth Plan</td> <td>2500.00</td> <td>Jan 09,2018</td> <td>Purchased</td>	599311772402	UTI-MNC Fund - Growth Plan	2500.00	Jan 09,2018	Purchased
(Regular Pian) Growth Plan Growth4586551/88Kotak Standard Multicap Fund - Growth2500.00Jan 08,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Feb 07,2018Purchased18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Feb 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Feb 08,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Feb 07,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Feb 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Feb 06,2018Purchased10328850/03ICICI Prudential Exports and Services Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Gr	10328850/03	-	2500.00	Jan 08,2018	Purchased
Growth10328850/03ICICI Prudential Exports and Services - Growth2500.00Feb 07,2018Purchased18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Feb 06,2018Purchased599311772402UTI-MNC Fund - Growth Plan2500.00Feb 08,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Feb 08,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Feb 06,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Feb 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 06,2018Purchased18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth7500.00Mar 16,2018Purchased10328850/03<	499180510165	(Regular Plan) Growth Plan Growth	2500.00	Jan 10,2018	Purchased
- Growth           18539395         SBI Blue Chip Fund - Regular Plan - Growth         2500.00         Feb 06.2018         Purchased           599311772402         UTI-MNC Fund - Growth Plan         2500.00         Feb 08,2018         Purchased           10328850/03         ICICI Prudential Value Discovery Fund - Growth         2500.00         Feb 07,2018         Purchased           499180510165         Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         2500.00         Feb 07,2018         Purchased           10328850/03         ICICI Prudential Exports and Services - Growth         2500.00         Feb 06,2018         Purchased           10328850/03         ICICI Prudential Exports and Services - Growth         2500.00         Mar 06,2018         Purchased           10328850/03         ICICI Prudential Value Discovery Fund - Growth         2500.00         Mar 06,2018         Purchased           10328850/03         ICICI Prudential Value Discovery Fund - Growth         2500.00         Mar 06,2018         Purchased           10328850/03         ICICI Prudential Value Discovery Fund - Growth         2500.00         Mar 06,2018         Purchased           10328850/03         ICICI Prudential Value Discovery Fund - Growth         2500.00         Mar 06,2018         Purchased           10328850/03         ICICI Prudenti	4586551/88		2500.00	Jan 08,2018	Purchased
Growth2500.00Feb 06,2018Purchased599311772402UTI-MNC Fund - Growth Plan2500.00Feb 08,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Feb 07,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Feb 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Feb 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 06,2018Purchased18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased4586551/88Kotak Standard Multicap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Mar 06,2018Purchased4586551/88Kotak Standard Multicap Fund - Gr Option Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth7500.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth7500.00Mar 16,2018Purchased	10328850/03	•	2500.00	Feb 07,2018	Purchased
10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Feb 08,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Feb 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Feb 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 06,2018Purchased18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased499180510155Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Mar 06,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth75000.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth75000.00Mar 16,2018Purchased	18539395		2500.00	Feb 06,2018	Purchased
- Growth499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Feb 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Feb 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 06,2018Purchased18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Mar 06,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth75000.00Mar 16,2018Purchased599311772402UTI-MNC Fund - Growth Plan75000.00Mar 16,2018Purchased	599311772402	UTI-MNC Fund - Growth Plan	2500.00	Feb 06,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth2500.00Feb 06,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 06,2018Purchased18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Mar 06,2018Purchased599311772402UTI-MNC Fund - Growth Plan2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Mar 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services7500.00Mar 16,2018Purchased599311772402UTI-MNC Fund - Growth Plan75000.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services2500.00Mar 16,2018Purchased599311772402UTI-MNC Fund - Growth Plan75000.00Mar 16,2018Purchased	10328850/03		2500.00	Feb 08,2018	Purchased
Growth10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 06,2018Purchased18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Mar 06,2018Purchased599311772402UTI-MNC Fund - Growth Plan2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Mar 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth7500.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth7500.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth7500.00Mar 16,2018Purchased	499180510165	(Regular Plan) Growth Plan Growth	2500.00	Feb 07,2018	Purchased
- Growth18539395SBI Blue Chip Fund - Regular Plan - Growth2500.00Mar 06,2018Purchased599311772402UTI-MNC Fund - Growth Plan2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Mar 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth Plan75000.00Mar 16,2018Purchased599311772402UTI-MNC Fund - Growth Plan7500.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services2500.00Mar 16,2018Purchased	4586551/88		2500.00	Feb 06,2018	Purchased
Growth599311772402UTI-MNC Fund - Growth Plan2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Mar 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth75000.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth75000.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 16,2018Purchased	10328850/03		2500.00	Mar 06,2018	Purchased
10328850/03ICICI Prudential Value Discovery Fund - Growth2500.00Mar 06,2018Purchased499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Mar 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth75000.00Mar 16,2018Purchased599311772402UTI-MNC Fund - Growth Plan75000.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth2500.00Mar 16,2018Purchased	18539395		2500.00	Mar 06,2018	Purchased
- Growth499180510165Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Mar 07,2018Purchased4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth75000.00Mar 16,2018Purchased599311772402UTI-MNC Fund - Growth Plan75000.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services2500.00Mar 16,2018Purchased	599311772402	UTI-MNC Fund - Growth Plan	2500.00	Mar 06,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth(Regular Plan) Growth4586551/88Kotak Standard Multicap Fund - Growth2500.00Mar 06,2018Purchased10328850/03ICICI Prudential Exports and Services - Growth75000.00Mar 16,2018Purchased599311772402UTI-MNC Fund - Growth Plan75000.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services2500.00Apr 06,2018Purchased	10328850/03	-	2500.00	Mar 06,2018	Purchased
Growth10328850/03ICICI Prudential Exports and Services - Growth75000.00Mar 16,2018Purchased599311772402UTI-MNC Fund - Growth Plan75000.00Mar 16,2018Purchased10328850/03ICICI Prudential Exports and Services2500.00Apr 06,2018Purchased	499180510165	(Regular Plan) Growth Plan Growth	2500.00	Mar 07,2018	Purchased
- Growth 599311772402 UTI-MNC Fund - Growth Plan 75000.00 Mar 16,2018 Purchased 10328850/03 ICICI Prudential Exports and Services 2500.00 Apr 06,2018 Purchased	4586551/88		2500.00	Mar 06,2018	Purchased
10328850/03 ICICI Prudential Exports and Services 2500.00 Apr 06,2018 Purchased	10328850/03		75000.00	Mar 16,2018	Purchased
	599311772402	UTI-MNC Fund - Growth Plan	75000.00	Mar 16,2018	Purchased
	10328850/03		2500.00	Apr 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 06,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Apr 06,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 06,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 07,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Apr 06,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	20000.00	Apr 18,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	May 08,2018	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 08,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	May 09,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 08,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 09,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	May 08,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Jun 06,2018	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 06,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Jun 06,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 06,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 07,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Jun 06,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Jul 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 06,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Jul 06,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 06,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 07,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Jul 06,2018	Purchased
499180510165	Reliance Low Duration Fund- Growth Plan - Growth Option	33969.54	Apr 15,2018	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