

Account Statement

Dear Ayush Kothiyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2018 and 6-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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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
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Aug 07,2018	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 07,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Aug 07,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 07,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Aug 08,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Aug 07,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Sep 06,2018	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 06,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Sep 06,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 06,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 06,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Sep 06,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Oct 08,2018	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 08,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Oct 08,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 09,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Oct 08,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Nov 06,2018	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 06,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Nov 07,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 06,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 06,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Nov 06,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Dec 07,2018	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 07,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Dec 07,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 07,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 08,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Dec 07,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Jan 07,2019	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 07,2019	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Jan 07,2019	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 07,2019	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Jan 07,2019	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Feb 06,2019	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 06,2019	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Feb 06,2019	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 06,2019	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 06,2019	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Feb 06,2019	Purchased

Investocafe

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<https://investocafe.com>