

Account Statement

Dear Ayush Kothiyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-9-2017 and 22-3-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 08,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Jan 09,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 08,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 10,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Jan 08,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Feb 07,2018	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 06,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Feb 06,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 08,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 07,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Feb 06,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Mar 06,2018	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 06,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Mar 06,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 06,2018	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 07,2018	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Mar 06,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	75000.00	Mar 16,2018	Purchased
599311772402	UTI-MNC Fund - Growth Plan	75000.00	Mar 16,2018	Purchased
10328850/03	ICICI Prudential Exports and Services - Growth	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 08,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 08,2019	Purchased
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
10328850/03	ICICI Prudential Exports and Services - Growth	2500.00	Mar 06,2019	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 06,2019	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Mar 06,2019	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 06,2019	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 07,2019	Purchased
4586551/88	Kotak Standard Multicap Fund - Growth	2500.00	Mar 06,2019	Purchased
499180510165	Reliance Low Duration Fund- Growth Plan - Growth Option	33969.54	Apr 15,2018	Withdrawn

Investocafe

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

<https://investocafe.com>