

Account Statement

Dear Mahesh Banyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-10-2017 and 7-7-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10419259/85	ICICI Prudential Exports and Services - Growth	1500.00	Oct 30,2017	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2017	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2017	Purchased
599312194284	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2017	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2017	Purchased
499182087274	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 07,2017	Purchased
4672681/09	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2017	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2018	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
599312194284	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2018	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
499182087274	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 10,2018	Purchased
4672681/09	Kotak Standard Multicap Fund - Growth	1000.00	Jan 08,2018	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2018	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599312194284	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2018	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2018	Purchased
499182087274	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 08,2018	Purchased
4672681/09	Kotak Standard Multicap Fund - Growth	1000.00	Feb 07,2018	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Mar 07,2018	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 07,2018	Purchased
599312194284	UTI-MNC Fund - Growth Plan	1000.00	Mar 07,2018	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 07,2018	Purchased
499182087274	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 08,2018	Purchased
4672681/09	Kotak Standard Multicap Fund - Growth	1000.00	Mar 07,2018	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Apr 09,2018	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 09,2018	Purchased
599312194284	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 09,2018	Purchased
499182087274	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 10,2018	Purchased
4672681/09	Kotak Standard Multicap Fund - Growth	1000.00	Apr 09,2018	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
599312194284	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499182087274	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 09,2018	Purchased
4672681/09	Kotak Standard Multicap Fund - Growth	1000.00	May 08,2018	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2018	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2018	Purchased
599312194284	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2018	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2018	Purchased
499182087274	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 07,2018	Purchased
4672681/09	Kotak Standard Multicap Fund - Growth	1000.00	Jun 07,2018	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	1513.83	Nov 06,2017	Withdrawn

Investocafe

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<https://investocafe.com>