

Account Statement

Dear Mahesh Banyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2018 and 27-1-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	Nippon India 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
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	Nippon India 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

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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
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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
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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
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10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2018	Purchased
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10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
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10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Sep 07,2018	Purchased
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10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2019	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2019	Purchased
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10419259/85	ICICI Prudential Exports and Services - Growth	1000.00	Mar 07,2019	Purchased
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Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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