

Account Statement

Dear GANESH CHAND BAIRWA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2018 and 14-1-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 10,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 10,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 11,2018	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	Apr 10,2018	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 10,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	May 10,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 10,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 11,2018	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	May 10,2018	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 13,2018	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	Jun 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 12,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Jul 12,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 12,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 13,2018	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	Jul 12,2018	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 10,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Aug 10,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 10,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 11,2018	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	Aug 10,2018	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 12,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 12,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 12,2018	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	Sep 12,2018	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2018	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 12,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Nov 12,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 12,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 13,2018	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	Nov 12,2018	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2018	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	Dec 11,2018	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 10,2019	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Jan 10,2019	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 10,2019	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 11,2019	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1000.00	Jan 10,2019	Purchased

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>