

## Account Statement

Dear GANESH CHAND BAIRWA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 13-1-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 10,2019	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Apr 10,2019	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 10,2019	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 11,2019	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Apr 10,2019	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 10,2019	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	May 10,2019	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 10,2019	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 11,2019	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	May 10,2019	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 10,2019	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Jul 10,2019	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 10,2019	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 11,2019	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Jul 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 13,2019	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Aug 14,2019	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 13,2019	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 14,2019	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Aug 13,2019	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 11,2019	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Sep 12,2019	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 11,2019	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 12,2019	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Sep 11,2019	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 10,2019	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Oct 11,2019	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 10,2019	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 11,2019	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Oct 10,2019	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 13,2019	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Nov 14,2019	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 13,2019	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 14,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Nov 13,2019	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 10,2019	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Dec 11,2019	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 10,2019	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 11,2019	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Dec 10,2019	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 10,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Jan 11,2020	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 10,2020	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 11,2020	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Jan 10,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	20699.92	Jun 12,2019	Withdrawn
10470530/17	ICICI Prudential Value Discovery Fund - Growth	21414.49	Jun 12,2019	Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	22572.15	Jun 12,2019	Withdrawn
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	20041.29	Jun 13,2019	Withdrawn
4686113/65	Kotak Standard Multicap Fund - Growth	23032.27	Jun 12,2019	Withdrawn
599312256094	UTI-MNC Fund - Growth Plan	8286.88	Oct 15,2019	Withdrawn
4686113/65	Kotak Standard Multicap Fund - Growth	8098.32	Oct 14,2019	Withdrawn
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7933.13	Oct 15,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	8154.82	Oct 14,2019	Withdrawn
10470530/17	ICICI Prudential Value Discovery Fund - Growth	7959.53	Oct 14,2019	Withdrawn

Investocafe

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<https://investocafe.com>