

Account Statement

Dear Govind Agrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2018 and 16-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599313405931	UTI-MNC Fund - Growth Plan	5000.00	Jan 05,2018	Purchased
499186443732	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jan 05,2018	Purchased
4865950/68	Kotak Standard Multicap Fund - Growth	5000.00	Jan 04,2018	Purchased
11266472/40	ICICI Prudential Exports and Services - Growth	1667.00	Jan 22,2018	Purchased
19481754	SBI Blue Chip Fund - Regular Plan - Growth	1667.00	Jan 22,2018	Purchased
599313405931	UTI-MNC Fund - Growth Plan	1667.00	Jan 22,2018	Purchased
11266472/40	ICICI Prudential Value Discovery Fund - Growth	1667.00	Jan 23,2018	Purchased
499186443732	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1667.00	Jan 23,2018	Purchased
4865950/68	Kotak Standard Multicap Fund - Growth	1667.00	Jan 22,2018	Purchased
11266472/40	ICICI Prudential Exports and Services - Growth	1667.00	Feb 16,2018	Purchased
19481754	SBI Blue Chip Fund - Regular Plan - Growth	1667.00	Feb 16,2018	Purchased
599313405931	UTI-MNC Fund - Growth Plan	1667.00	Feb 16,2018	Purchased
11266472/40	ICICI Prudential Value Discovery Fund - Growth	1667.00	Feb 16,2018	Purchased
499186443732	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1667.00	Feb 17,2018	Purchased
4865950/68	Kotak Standard Multicap Fund - Growth	1667.00	Feb 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11266472/40	ICICI Prudential Exports and Services - Growth	1667.00	Mar 16,2018	Purchased
19481754	SBI Blue Chip Fund - Regular Plan - Growth	1667.00	Mar 16,2018	Purchased
599313405931	UTI-MNC Fund - Growth Plan	1667.00	Mar 16,2018	Purchased
11266472/40	ICICI Prudential Value Discovery Fund - Growth	1667.00	Mar 16,2018	Purchased
499186443732	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1667.00	Mar 17,2018	Purchased
4865950/68	Kotak Standard Multicap Fund - Growth	1667.00	Mar 16,2018	Purchased
11266472/40	ICICI Prudential Exports and Services - Growth	2000.00	Apr 17,2018	Purchased
19481754	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 17,2018	Purchased
599313405931	UTI-MNC Fund - Growth Plan	2000.00	Apr 17,2018	Purchased
11266472/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 17,2018	Purchased
499186443732	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 18,2018	Purchased
4865950/68	Kotak Standard Multicap Fund - Growth	2000.00	Apr 17,2018	Purchased
11266472/40	ICICI Prudential Exports and Services - Growth	2000.00	May 16,2018	Purchased
19481754	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 16,2018	Purchased
599313405931	UTI-MNC Fund - Growth Plan	2000.00	May 17,2018	Purchased
11266472/40	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 16,2018	Purchased
499186443732	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 17,2018	Purchased
4865950/68	Kotak Standard Multicap Fund - Growth	2000.00	May 16,2018	Purchased

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>