

Account Statement

Dear Jaideep Rauthan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-1-2018 and 10-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Jan 30,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 30,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 31,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Jan 30,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Feb 27,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 27,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 28,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Feb 27,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Mar 27,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 27,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 27,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 28,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Mar 27,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Apr 25,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 25,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 25,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 26,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Apr 25,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	May 25,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 25,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 25,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 26,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	May 25,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Jun 26,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 26,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 26,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 27,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Jun 26,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Jul 25,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 25,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 25,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 26,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Jul 25,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Aug 27,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 27,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 27,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 27,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Aug 27,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Sep 25,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 25,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 25,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 26,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Sep 25,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Oct 25,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 25,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 25,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 25,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Oct 25,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Nov 27,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 27,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 27,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 27,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Nov 27,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Dec 26,2018	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 26,2018	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 26,2018	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 27,2018	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Dec 26,2018	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Jan 25,2019	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 25,2019	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 25,2019	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 25,2019	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Jan 25,2019	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Feb 26,2019	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 26,2019	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 26,2019	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 27,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Feb 26,2019	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Mar 26,2019	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 26,2019	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 26,2019	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 27,2019	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Mar 26,2019	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Apr 25,2019	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 25,2019	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 25,2019	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 26,2019	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Apr 25,2019	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	May 27,2019	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 27,2019	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 27,2019	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 28,2019	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	May 27,2019	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Jun 25,2019	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 25,2019	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 25,2019	Purchased

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499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 26,2019	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Jun 25,2019	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Jul 25,2019	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 25,2019	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 25,2019	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 26,2019	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Jul 25,2019	Purchased
11304424/62	ICICI Prudential Exports and Services - Growth	1000.00	Aug 27,2019	Purchased
19543794	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 27,2019	Purchased
11304424/62	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 27,2019	Purchased
499188793855	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 28,2019	Purchased
4978190/35	Kotak Standard Multicap Fund - Growth	1000.00	Aug 27,2019	Purchased

Investocafe

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