

Account Statement

Dear Neha Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2018 and 23-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Feb 16,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 16,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Feb 16,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 19,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 17,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 16,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Mar 19,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 19,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Mar 19,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 19,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 20,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Mar 19,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Apr 06,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 06,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 07,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Apr 06,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Apr 17,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 18,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Apr 17,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 09,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	May 08,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	May 16,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 16,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	May 17,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 17,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	May 16,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jun 18,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 18,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jun 18,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 18,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 19,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 18,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jul 17,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 17,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jul 17,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 17,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 18,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 17,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Aug 17,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 17,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Aug 17,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 17,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 18,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Aug 17,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Sep 17,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 17,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Sep 18,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 17,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 18,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 17,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Oct 16,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 16,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Oct 16,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 16,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 16,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 16,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Nov 16,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 16,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Nov 16,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 16,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 16,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Nov 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Dec 17,2018	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 17,2018	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Dec 17,2018	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 17,2018	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 18,2018	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Dec 17,2018	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jan 16,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jan 17,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 16,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 17,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Jan 16,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Feb 18,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Feb 18,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 18,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 19,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 18,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Mar 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Mar 18,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 18,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 19,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Mar 18,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Apr 16,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 16,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Apr 16,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 16,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 17,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Apr 16,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	May 16,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 16,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	May 16,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 16,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 17,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	May 16,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jun 18,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 18,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jun 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 18,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 19,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 18,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jul 16,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 16,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jul 16,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 16,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 17,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 16,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Aug 19,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 19,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Aug 20,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 19,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 20,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Aug 19,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Sep 17,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 17,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Sep 18,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 18,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 17,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Oct 17,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Oct 18,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 18,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 17,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Nov 18,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 18,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Nov 19,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 18,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 19,2019	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Nov 18,2019	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Dec 17,2019	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 17,2019	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Dec 18,2019	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 17,2019	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5042308/32	Kotak Standard Multicap Fund - Growth	1000.00	Dec 17,2019	Purchased
91072735996	Axis Long Term Equity Fund Growth Growth	3000.00	Jan 18,2020	Purchased
11403567/35	ICICI Prudential Exports and Services - Growth	1000.00	Jan 17,2020	Purchased
19729950	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 17,2020	Purchased
599314304824	UTI-MNC Fund - Growth Plan	1000.00	Jan 18,2020	Purchased
11403567/35	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 17,2020	Purchased
499190344413	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 18,2020	Purchased
5042308/32	Kotak Standard Multicap Fund - Growth	4000.00	Jan 17,2020	Purchased

Investocafe

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<https://investocafe.com>