

## Account Statement

Dear NIDHI GUPTA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320231316	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Apr 06,2022	Purchased
2512132/19	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Apr 05,2022	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Apr 13,2022	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Apr 06,2022	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Apr 06,2022	Purchased
599320231316	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	4999.75	Apr 08,2022	Purchased
2512132/19	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Apr 05,2022	Purchased
4641596/47	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Apr 05,2022	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Apr 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Apr 30,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 29,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 30,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Apr 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 29,2022	Purchased
1038110492	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 29,2022	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	May 05,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 05,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	May 09,2022	Purchased
2512132/19	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	May 04,2022	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	May 10,2022	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	May 05,2022	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	May 09,2022	Purchased
599320231316	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	4999.75	May 07,2022	Purchased
2512132/19	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	May 04,2022	Purchased
4641596/47	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	May 04,2022	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	May 31,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 31,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	May 31,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	May 31,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 01,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	May 31,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 31,2022	Purchased
1038110492	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	May 31,2022	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 31,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jun 04,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 02,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 04,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Jun 03,2022	Purchased
2512132/19	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jun 02,2022	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Jun 06,2022	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Jun 02,2022	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Jun 03,2022	Purchased
599320231316	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	4999.75	Jun 04,2022	Purchased
2512132/19	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Jun 02,2022	Purchased
4641596/47	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Jun 02,2022	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Jun 30,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jul 01,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 30,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 30,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Jun 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 29,2022	Purchased
1038110492	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 29,2022	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jul 05,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 05,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Jul 04,2022	Purchased
2512132/19	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jul 04,2022	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Jul 05,2022	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Jul 04,2022	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Jul 04,2022	Purchased
599320231316	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	4999.75	Jul 05,2022	Purchased
2512132/19	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Jul 04,2022	Purchased
4641596/47	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Jul 04,2022	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Jul 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jul 29,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 29,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 30,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Jul 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 29,2022	Purchased
1038110492	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jul 29,2022	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 02,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 03,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Aug 02,2022	Purchased
2512132/19	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Aug 02,2022	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Aug 03,2022	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Aug 02,2022	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Aug 02,2022	Purchased
599320231316	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	4999.75	Aug 06,2022	Purchased
2512132/19	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Aug 02,2022	Purchased
4641596/47	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Aug 02,2022	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Aug 30,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 30,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Sep 02,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 30,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 31,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Aug 30,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 30,2022	Purchased
1038110492	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Aug 30,2022	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 30,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 02,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 03,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Sep 02,2022	Purchased
2512132/19	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Sep 02,2022	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Sep 03,2022	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Sep 02,2022	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Sep 02,2022	Purchased
599320231316	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	4999.75	Sep 07,2022	Purchased
2512132/19	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Sep 02,2022	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Sep 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Sep 30,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 29,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 30,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5412094/63	Kotak Flexicap Fund - Growth	999.95	Sep 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 29,2022	Purchased
1038110492	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Sep 29,2022	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Oct 04,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 03,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 04,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Oct 03,2022	Purchased
2512132/19	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Oct 03,2022	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Oct 04,2022	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Oct 03,2022	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Oct 03,2022	Purchased
2512132/19	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Oct 03,2022	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Oct 31,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 31,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Nov 01,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 31,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 01,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Oct 31,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 31,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038110492	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Oct 31,2022	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 31,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Nov 03,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 02,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 03,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Nov 02,2022	Purchased
2512132/19	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Nov 02,2022	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Nov 03,2022	Purchased
1038110492	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	999.95	Nov 02,2022	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Nov 02,2022	Purchased
599320231316	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	4999.75	Nov 03,2022	Purchased
2512132/19	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	1999.90	Nov 02,2022	Purchased
91048047373	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jan 03,2024	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Nov 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 29,2022	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Nov 30,2022	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 29,2022	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 30,2022	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Nov 29,2022	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 29,2022	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 29,2022	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Jan 02,2023	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2023	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jan 03,2023	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 02,2023	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 03,2023	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Jan 02,2023	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2023	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 02,2023	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jan 03,2023	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 03,2023	Purchased
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2023	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Jan 03,2023	Purchased
2512132/19	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jan 03,2023	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2023	Purchased
5412094/63	Kotak Debt Hybrid - Growth	999.95	Jan 03,2023	Purchased
599320231316	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	4999.75	Jan 03,2023	Purchased
12140597/60	ICICI Prudential Exports and Services - Growth	999.95	Jan 31,2023	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 31,2023	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Feb 01,2023	Purchased
12140597/60	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 31,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 01,2023	Purchased
5412094/63	Kotak Flexicap Fund - Growth	999.95	Jan 31,2023	Purchased
20773389	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 31,2023	Purchased
5606656/26	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 31,2023	Purchased
599320231316	UTI-MNC Fund - Growth Plan	999.95	Jan 03,2024	Purchased
91048047373	Axis Long Term Equity Fund Growth Growth	999.95	Jan 03,2024	Purchased
91048047373	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jan 03,2024	Purchased
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	100000.00	Nov 24,2022	Withdrawn
4641596/47	Tata Corporate Bond Fund-Regular Plan-Growth	22000.00	Jan 03,2023	Withdrawn
4641596/47	Tata Corporate Bond Fund-Regular Plan-Growth	10000.00	Feb 01,2023	Withdrawn
499207243016	Nippon India Low Duration Fund-Growth Plan - Growth Option	50672.30	Mar 20,2023	Withdrawn
599320231316	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	100000.00	Mar 20,2023	Withdrawn
20773389	SBI Blue Chip Fund - Regular Plan - Growth	75000.00	Dec 18,2023	Withdrawn
499207243016	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	150000.00	Jan 15,2024	Withdrawn
599320231316	UTI-MNC Fund - Growth Plan	60000.00	Mar 19,2024	Withdrawn

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>