

Account Statement

Dear LAKSHIMI NARAYANAN KUPPUSWAMI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 05-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Apr 05,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 05,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Apr 05,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	May 04,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 04,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	May 06,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	May 04,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Jun 03,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 03,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Jun 04,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 03,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Jun 03,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Jul 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 05,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Jul 05,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Aug 03,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 03,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 03,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Aug 03,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Sep 03,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 03,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Sep 04,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 03,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Sep 03,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 05,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 18,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Oct 05,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320040966	UTI-MNC Fund - Growth Plan	999.95	Nov 04,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 03,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Nov 03,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Dec 03,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 03,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Dec 04,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 03,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Dec 03,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Jan 04,2022	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Jan 05,2022	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2022	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Jan 04,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	15189.72	Jul 28,2021	Withdrawn
599320040966	UTI-MNC Fund - Growth Plan	22499.05	Aug 03,2021	Withdrawn
5377698/43	Kotak Standard Multicap Fund - Growth	31877.99	Aug 02,2021	Withdrawn
12048927/75	ICICI Prudential Value Discovery Fund - Growth	25565.95	Aug 02,2021	Withdrawn
12048927/75	ICICI Prudential Exports and Services - Growth	24940.85	Aug 02,2021	Withdrawn
599320040966	UTI-MNC Fund - Growth Plan	991.75	Aug 04,2021	Withdrawn
12048927/75	ICICI Prudential Exports and Services - Growth	994.35	Aug 04,2021	Withdrawn
5377698/43	Kotak Standard Multicap Fund - Growth	991.82	Aug 04,2021	Withdrawn
12048927/75	ICICI Prudential Value Discovery Fund - Growth	987.54	Aug 04,2021	Withdrawn

Investocafe

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<https://investocafe.com>