

Account Statement

Dear LAKSHIMI NARAYANAN KUPPUSWAMI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12048927/75	ICICI Prudential Exports and Services - Growth	1000.00	Apr 07,2020	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
599320040966	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2020	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	1000.00	Apr 07,2020	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	1000.00	May 04,2020	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 04,2020	Purchased
599320040966	UTI-MNC Fund - Growth Plan	1000.00	May 04,2020	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 04,2020	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	1000.00	May 04,2020	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	1000.00	Jun 03,2020	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 03,2020	Purchased
599320040966	UTI-MNC Fund - Growth Plan	1000.00	Jun 03,2020	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 03,2020	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	1000.00	Jun 03,2020	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	1000.00	Jul 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20670490	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 03,2020	Purchased
599320040966	UTI-MNC Fund - Growth Plan	1000.00	Jul 04,2020	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 03,2020	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	1000.00	Jul 03,2020	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Aug 04,2020	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 04,2020	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2020	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2020	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Aug 04,2020	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Sep 03,2020	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 03,2020	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Sep 03,2020	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 03,2020	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Sep 03,2020	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2020	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 05,2020	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2020	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2020	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Oct 05,2020	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2020	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320040966	UTI-MNC Fund - Growth Plan	999.95	Nov 03,2020	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 03,2020	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Nov 03,2020	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Dec 03,2020	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 03,2020	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Dec 04,2020	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 03,2020	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Dec 03,2020	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Jan 05,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 05,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 05,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Jan 05,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Feb 05,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 05,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Feb 07,2021	Purchased
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 05,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Feb 05,2021	Purchased
12048927/75	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2021	Purchased
20670490	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 03,2021	Purchased
599320040966	UTI-MNC Fund - Growth Plan	999.95	Mar 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12048927/75	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 03,2021	Purchased
5377698/43	Kotak Standard Multicap Fund - Growth	999.95	Mar 03,2021	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Sep 03,2020	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>