

Account Statement

Dear Asha Bhandari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-12-2018 and 9-7-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2018	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Dec 06,2018	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2018	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 07,2018	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Dec 06,2018	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2019	Purchased

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12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 08,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	May 07,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 07,2019	Purchased

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499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 08,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Jun 07,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 08,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 09,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Jul 08,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Aug 06,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 06,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 07,2019	Purchased

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5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 07,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Sep 06,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Oct 07,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Oct 07,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 07,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 08,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Oct 07,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2019	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 07,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2019	Purchased

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20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2019	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2019	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2019	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 07,2019	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Dec 06,2019	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 07,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2020	Purchased

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20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Mar 07,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Apr 13,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Apr 14,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 14,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Apr 13,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	May 06,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	May 06,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 07,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	May 06,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Jun 08,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2020	Purchased

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12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 08,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 09,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Jun 08,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Jul 07,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 07,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 08,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	1000.00	Jul 07,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Aug 06,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 07,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Aug 06,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Sep 07,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Sep 08,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 07,2020	Purchased

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499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 08,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Sep 07,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 06,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 07,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Oct 06,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Nov 06,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Nov 07,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 07,2020	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Nov 06,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Dec 07,2020	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2020	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2020	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 07,2020	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Dec 07,2020	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Jan 06,2021	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Jan 07,2021	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2021	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 07,2021	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Jan 06,2021	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2021	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 08,2021	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 09,2021	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Feb 08,2021	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2021	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2021	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2021	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 09,2021	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Mar 08,2021	Purchased

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12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Apr 07,2021	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 07,2021	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Apr 12,2021	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 07,2021	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 08,2021	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Apr 07,2021	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	May 06,2021	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2021	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	May 08,2021	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2021	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 07,2021	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	May 06,2021	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2021	Purchased
20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Jun 09,2021	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2021	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 08,2021	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Jun 07,2021	Purchased
12052335/36	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2021	Purchased

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20681108	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
599320058584	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
12052335/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2021	Purchased
499201174687	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 08,2021	Purchased
5379618/06	Kotak Standard Multicap Fund - Growth	999.95	Jul 07,2021	Purchased

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>