

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
_ ,				

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12052335/36	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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 Plan 999.95 Oct 06,2020 Purchased 599320058584 UTI-MNC Fund - Growth Plan 999.95 Oct 06,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund - Growth Plan Growth Option Growth 999.95 Oct 06,2020 Purchased 499201174687 Nippon India Small Cap Fund - Growth Plan 999.95 Nov 06,2020 Purchased 20681108 SBI Blue Chip Fund - Regular Plan - Growth Plan Gro	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12052335/36 CICIC Prudential Exports and Services	499201174687	(Regular Plan) Growth Plan Growth	999.95	Sep 08,2020	Purchased
20681108 SBI Blue Chip Fund - Regular Plan -	5379618/06		999.95	Sep 07,2020	Purchased
Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Oct 07,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Oct 06,2020 Purchased 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth 20681108 SBI Blue Chip Fund - Regular Plan - 999.95 Nov 06,2020 Purchased Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Nov 07,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Nov 07,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Nov 07,2020 Purchased 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Option Option Growth Plan Growth Option Option Growth Option Option Growth Plan Growth Option Option Growth Plan Growth Option Option Option Growth Plan Growth Plan Growth Option Opt	12052335/36	•	999.95	Oct 06,2020	Purchased
12052335/36	20681108		999.95	Oct 06,2020	Purchased
- Growth 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 5379618/06 Kotak Standard Multicap Fund - Growth 12052335/36 ICICI Prudential Exports and Services - Growth 599320058584 UTI-MNC Fund - Growth Plan Growth Option Growth 12052335/36 ICICI Prudential Value Discovery Fund Option Growth 499201174687 Nippon India Small Cap Fund - Growth Plan Growth 5379618/06 Kotak Standard Multicap Fund - Growth Plan Growth 599320058584 UTI-MNC Fund - Growth Plan Growth Plan Growth 599320058584 UTI-MNC Fund - Growth Plan Growth Plan Growth 499201174687 Nippon India Small Cap Fund - Growth Plan Growth 5379618/06 Kotak Standard Multicap Fund - Growth Growth 5379618/06 ICICI Prudential Exports and Services - 999.95 Dec 07,2020 Purchased Growth 5381 Blue Chip Fund - Regular Plan - 999.95 Dec 07,2020 Purchased Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 07,2020 Purchased Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 07,2020 Purchased - Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 07,2020 Purchased - Growth 699320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 07,2020 Purchased - Growth 699320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 07,2020 Purchased - Growth 699320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 07,2020 Purchased - Growth	599320058584	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth S379618/06 Kotak Standard Multicap Fund - Growth 12052335/36 ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Regular Plan - Growth 12052335/36 ICICI Prudential Value Discovery Fund - Growth 12052335/36 ICICI Prudential Value Discovery Fund - Growth 12052335/36 ICICI Prudential Value Discovery Fund - Growth 12052335/36 Kotak Standard Multicap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 12052335/36 ICICI Prudential Value Discovery Fund - Growth S379618/06 Kotak Standard Multicap Fund - Growth 12052335/36 ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Growth Plan 999.95 Dec 07,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund - Growth Dec 07,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund - Growth Purchased 12052335/36 ICICI Prudential Value Discovery Fund - Growth Purchased Purchased Purchased Purchased Purchased Purchased	12052335/36		999.95	Oct 06,2020	Purchased
12052335/36 ICICI Prudential Exports and Services - 999.95 Nov 06,2020 Purchased	499201174687	(Regular Plan) Growth Plan Growth	999.95	Oct 07,2020	Purchased
Growth 20681108 SBI Blue Chip Fund - Regular Plan - Growth Plan - Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Nov 06,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Nov 06,2020 Purchased 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth 5379618/06 Kotak Standard Multicap Fund - Growth Growth 12052335/36 ICICI Prudential Exports and Services - Growth 20681108 SBI Blue Chip Fund - Regular Plan - Growth Growth 599320058584 UTI-MNC Fund - Growth Plan Growth 999.95 Dec 07,2020 Purchased 12052335/36 ICICI Prudential Exports and Services - Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 08,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Dec 07,2020 Purchased 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	5379618/06	•	999.95	Oct 06,2020	Purchased
Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Nov 07,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund - Growth 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 5379618/06 Kotak Standard Multicap Fund - 999.95 Nov 06,2020 Purchased Growth 12052335/36 ICICI Prudential Exports and Services - 999.95 Dec 07,2020 Purchased Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 07,2020 Purchased 12052335/36 ICICI Prudential Exports and Services - 999.95 Dec 07,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Dec 08,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Dec 07,2020 Purchased 12052335/36 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	12052335/36	•	999.95	Nov 06,2020	Purchased
12052335/36 ICICI Prudential Value Discovery Fund 999.95 Nov 06,2020 Purchased - Growth 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 5379618/06 Kotak Standard Multicap Fund - Growth 12052335/36 ICICI Prudential Exports and Services - 999.95 Dec 07,2020 Purchased 20681108 SBI Blue Chip Fund - Regular Plan - 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 999.95 Dec 07,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Dec 07,2020 Purchased 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	20681108		999.95	Nov 06,2020	Purchased
- Growth 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth 5379618/06 Kotak Standard Multicap Fund - Growth 12052335/36 ICICI Prudential Exports and Services - 999.95 Dec 07,2020 Purchased Growth SBI Blue Chip Fund - Regular Plan - 999.95 Dec 07,2020 Purchased Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 08,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Dec 07,2020 Purchased 12052335/36 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599320058584	UTI-MNC Fund - Growth Plan	999.95	Nov 07,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth S379618/06 Kotak Standard Multicap Fund - Growth 12052335/36 ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Regular Plan - Growth 999.95 Dec 07,2020 Purchased Purchased 12052335/36 UTI-MNC Fund - Growth Plan 999.95 Dec 08,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund - Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 999.95 Dec 08,2020 Purchased	12052335/36	•	999.95	Nov 06,2020	Purchased
Growth 12052335/36	499201174687	(Regular Plan) Growth Plan Growth	999.95	Nov 07,2020	Purchased
Growth 20681108 SBI Blue Chip Fund - Regular Plan - 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 999.95 Dec 07,2020 Purchased - Growth 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	5379618/06		999.95	Nov 06,2020	Purchased
Growth 599320058584 UTI-MNC Fund - Growth Plan 999.95 Dec 08,2020 Purchased 12052335/36 ICICI Prudential Value Discovery Fund 999.95 Dec 07,2020 Purchased - Growth 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	12052335/36		999.95	Dec 07,2020	Purchased
12052335/36 ICICI Prudential Value Discovery Fund 999.95 Dec 07,2020 Purchased - Growth 499201174687 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	20681108	•	999.95	Dec 07,2020	Purchased
- Growth 499201174687 Nippon India Small Cap Fund - Gr 999.95 Dec 08,2020 Purchased (Regular Plan) Growth	599320058584	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2020	Purchased
(Regular Plan) Growth Plan Growth	12052335/36		999.95	Dec 07,2020	Purchased
	499201174687	(Regular Plan) Growth Plan 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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