

Account Statement

Dear SANDESH AHIRWAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 30-4-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 08,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	May 06,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 07,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 07,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 04,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Jun 05,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 09,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 08,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	34998.25	Jul 29,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 10,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 09,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 08,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 08,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 09,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 09,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 09,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 08,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 08,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 10,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 04,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 09,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 08,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 07,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 09,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 07,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 08,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 08,2022	Purchased
599324355786	UTI-MNC Fund - Growth Plan	35708.42	Jul 23,2021	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>