

Account Statement

Dear SANDESH AHIRWAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-12-2018 and 26-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 17,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 07,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 18,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 08,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 04,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	May 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jun 05,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 08,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 04,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jul 04,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 09,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 05,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 07,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 04,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Sep 05,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 10,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Oct 05,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 10,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 05,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 08,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2019	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Dec 05,2019	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2019	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 10,2019	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 06,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 10,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 05,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	May 05,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jun 04,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 09,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Sep 05,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 09,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 04,2020	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Nov 04,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 10,2020	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 08,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324355786	UTI-MNC Fund - Growth Plan	999.95	Dec 05,2020	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2020	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 09,2020	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 05,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 08,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 11,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 05,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Feb 07,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 09,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 10,2021	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 04,2021	Purchased
599324355786	UTI-MNC Fund - Growth Plan	999.95	Mar 05,2021	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 10,2021	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 08,2021	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	May 05,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 10,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 09,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 08,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 08,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 08,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 08,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 08,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 08,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 09,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 10,2022	Purchased
910159673026	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Sep 03,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 09,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 08,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 04,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 08,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 10,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 04,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 10,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 09,2022	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Dec 09,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 14,2022	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2022	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 08,2022	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 08,2022	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Jan 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Jan 06,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 10,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 09,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Feb 07,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Feb 07,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 08,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 08,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Mar 08,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Mar 08,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 09,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 08,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Apr 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 11,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 10,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	May 08,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	May 08,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 09,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 09,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 05,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 06,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Jun 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Jun 06,2023	Purchased
499209124614	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 08,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 08,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Jul 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Jul 06,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 10,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 07,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Aug 07,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Aug 07,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 08,2023	Purchased
21123840	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Sep 07,2023	Purchased
21123840	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Sep 07,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 05,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Sep 07,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Sep 07,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 12,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 04,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 06,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Oct 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Oct 06,2023	Purchased
21123840	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Oct 09,2023	Purchased
21123840	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 09,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 09,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 07,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Nov 07,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Nov 07,2023	Purchased
21123840	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Nov 07,2023	Purchased
21123840	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Nov 07,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 08,2023	Purchased
12127417/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 05,2023	Purchased
21123840	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2023	Purchased
21123840	SBI Magnum Low Duration Fund Growth Plan Growth Option	999.95	Dec 06,2023	Purchased
1044036150	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	999.95	Dec 06,2023	Purchased
21123840	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Dec 08,2023	Purchased
21123840	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Dec 08,2023	Purchased
17200568/65	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 11,2023	Purchased
599324355786	UTI-MNC Fund - Growth Plan	35708.42	Jul 23,2021	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>