

## Account Statement

Dear Nisha Nitin Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2018 and 6-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12448482/39	ICICI Prudential Exports and Services - Growth	1000.00	Sep 26,2018	Purchased
599321524081	UTI-MNC Fund - Growth Plan	1000.00	Sep 26,2018	Purchased
12448482/39	ICICI Prudential Exports and Services - Growth	1000.00	Oct 22,2018	Purchased
599321524081	UTI-MNC Fund - Growth Plan	1000.00	Oct 22,2018	Purchased
12448482/39	ICICI Prudential Exports and Services - Growth	1000.00	Nov 21,2018	Purchased
599321524081	UTI-MNC Fund - Growth Plan	1000.00	Nov 21,2018	Purchased
12448482/39	ICICI Prudential Exports and Services - Growth	1000.00	Jan 22,2019	Purchased
599321524081	UTI-MNC Fund - Growth Plan	1000.00	Jan 22,2019	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 22,2019	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Mar 22,2019	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2019	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Jun 21,2019	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Jul 22,2019	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 21,2019	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Aug 21,2019	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 23,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Sep 23,2019	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 22,2019	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Oct 22,2019	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 21,2019	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Nov 21,2019	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 23,2019	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Dec 23,2019	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 22,2020	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Jan 22,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 24,2020	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Feb 24,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 23,2020	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Mar 23,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 21,2020	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Apr 21,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2020	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	May 21,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 22,2020	Purchased
5921729/72	Kotak Standard Multicap Fund - Growth	1000.00	Jun 22,2020	Purchased
599321524081	UTI-MNC Fund - Growth Plan	3691.21	Aug 15,2019	Withdrawn

Investocafe

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<https://investocafe.com>