

## Account Statement

Dear Vikas Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2017 and 13-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8773532/63	ICICI Prudential Exports and Services - Growth	1250.00	Nov 10,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Nov 10,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Nov 10,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Nov 10,2017	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	1250.00	Dec 12,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Dec 12,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Dec 12,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Dec 12,2017	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	1250.00	Jan 10,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jan 10,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Jan 10,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 10,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Feb 13,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Feb 12,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Feb 12,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Feb 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Feb 13,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Feb 12,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Mar 12,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 12,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Mar 12,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 12,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Mar 13,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Mar 12,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Apr 10,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 10,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Apr 10,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 10,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Apr 11,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Apr 10,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	May 10,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 10,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	May 10,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 10,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	May 11,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	May 10,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Jun 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 12,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 12,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Jun 13,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Jun 12,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Jul 10,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 10,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Jul 10,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 10,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Jul 11,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Jul 10,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Aug 10,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 10,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Aug 10,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 10,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Aug 11,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Aug 10,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Sep 12,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Sep 12,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Sep 12,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Sep 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Sep 12,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Sep 12,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Oct 11,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Oct 11,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Oct 11,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Oct 11,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Oct 11,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Oct 11,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Nov 12,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Nov 13,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Nov 12,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Nov 12,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Nov 12,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Nov 12,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	2500.00	Dec 11,2018	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Dec 11,2018	Purchased
4465968/27	Kotak Flexicap Fund - Growth	1250.00	Dec 11,2018	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Dec 11,2018	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Dec 11,2018	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Dec 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177935803	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Dec 28,2018	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	1000.00	Jan 10,2019	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Jan 11,2019	Purchased
4465968/27	Kotak Flexicap Fund - Growth	2750.00	Jan 10,2019	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	3750.00	Jan 11,2019	Purchased
599306839334	UTI-MNC Fund - Growth Plan	4000.00	Jan 11,2019	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 11,2019	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	1000.00	Apr 10,2019	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Apr 11,2019	Purchased
4465968/27	Kotak Flexicap Fund - Growth	2750.00	Apr 10,2019	Purchased
8773532/63	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2019	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1250.00	Jun 13,2019	Purchased
4465968/27	Kotak Flexicap Fund - Growth	2750.00	Jun 12,2019	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	3750.00	Jun 12,2019	Purchased
599306839334	UTI-MNC Fund - Growth Plan	4000.00	Jun 12,2019	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 12,2019	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	3750.00	Jan 13,2020	Purchased
599306839334	UTI-MNC Fund - Growth Plan	4000.00	Jan 14,2020	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 13,2020	Purchased
599306839334	UTI-MNC Fund - Growth Plan	4999.75	Dec 09,2020	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 30,2021	Purchased
4465968/27	Kotak Flexicap Fund - Growth	4999.75	May 11,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Aug 11,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Aug 11,2021	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 23,2021	Purchased
599306839334	UTI-MNC Fund - Growth Plan	4999.75	Aug 24,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Sep 14,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Sep 14,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Oct 13,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Oct 13,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 11,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Nov 11,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 11,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Dec 11,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 12,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Feb 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 11,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Mar 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 11,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 05,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Apr 08,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 13,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 04,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	May 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 11,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 06,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Jun 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 11,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 04,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Jul 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 12,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Aug 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 13,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 05,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Sep 07,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 13,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 04,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Oct 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 12,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Nov 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 11,2022	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 09,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 05,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Dec 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 13,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Jan 03,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 03,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 11,2023	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Mar 04,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 03,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 11,2023	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	May 03,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 03,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 11,2023	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 05,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Jun 05,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 05,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 13,2023	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 04,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Jul 06,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 04,2023	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Aug 05,2023	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 04,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Aug 04,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 03,2023	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 04,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Sep 05,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 04,2023	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Sep 05,2023	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 04,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 14,2023	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 04,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Oct 05,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 04,2023	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Oct 05,2023	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 04,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 04,2023	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Nov 03,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Nov 04,2023	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 03,2023	Purchased
599306839334	UTI-MNC Fund - Growth Plan	39454.23	May 19,2018	Withdrawn
8773532/63	ICICI Prudential Exports and Services - Growth	37445.89	May 18,2018	Withdrawn
8773532/63	ICICI Prudential Value Discovery Fund - Growth	43304.93	May 18,2018	Withdrawn
16323619	SBI Blue Chip Fund - Regular Plan - Growth	33031.48	May 18,2018	Withdrawn
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10749.13	May 19,2018	Withdrawn
4465968/27	Kotak Flexicap Fund - Growth	10230.02	May 18,2018	Withdrawn
16323619	SBI Blue Chip Fund - Regular Plan - Growth	12428.63	Jan 22,2019	Withdrawn
4465968/27	Kotak Flexicap Fund - Growth	11546.74	Jan 22,2019	Withdrawn
599306839334	UTI-MNC Fund - Growth Plan	18000.00	Jan 22,2019	Withdrawn
599306839334	UTI-MNC Fund - Growth Plan	3166.43	Feb 02,2019	Withdrawn
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9176.13	Feb 02,2019	Withdrawn
8773532/63	ICICI Prudential Exports and Services - Growth	17699.03	Feb 01,2019	Withdrawn
8773532/63	ICICI Prudential Value Discovery Fund - Growth	9630.57	Feb 01,2019	Withdrawn
499177935803	Nippon India Low Duration Fund- Growth Plan - Growth Option	5107.45	Jun 17,2019	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>