

Account Statement

Dear Prabhat Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-7-2018 and 24-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12328639/86	ICICI Prudential Exports and Services - Growth	1000.00	Sep 03,2018	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Sep 03,2018	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 04,2018	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	1000.00	Sep 12,2018	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Sep 12,2018	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 12,2018	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Oct 04,2018	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Oct 04,2018	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 04,2018	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Nov 05,2018	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Nov 06,2018	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 06,2018	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Dec 04,2018	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Dec 04,2018	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Jan 04,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Jan 05,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 05,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	2000.00	Feb 04,2019	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Feb 04,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Feb 04,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 05,2019	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Mar 05,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Mar 05,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 06,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	2000.00	Mar 05,2019	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Apr 04,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Apr 04,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 05,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Apr 04,2019	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	May 06,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	May 06,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 07,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	May 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Jun 04,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Jun 05,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 05,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Jun 04,2019	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Jul 04,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Jul 04,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 05,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Jul 04,2019	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Aug 05,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Aug 06,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 06,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Aug 05,2019	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Sep 04,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Sep 05,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 05,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Sep 04,2019	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Oct 18,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Oct 19,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Oct 18,2019	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Dec 06,2019	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Dec 07,2019	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 07,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Dec 06,2019	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Jan 07,2020	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Mar 06,2020	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Mar 07,2020	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 07,2020	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Mar 06,2020	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Apr 07,2020	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Apr 08,2020	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 08,2020	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Apr 07,2020	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	May 06,2020	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	May 06,2020	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 07,2020	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	May 06,2020	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	2000.00	Jun 08,2020	Purchased
599321062722	UTI-MNC Fund - Growth Plan	2000.00	Jun 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 09,2020	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	4000.00	Jun 08,2020	Purchased
12328639/86	ICICI Prudential Exports and Services - Growth	1999.90	Oct 06,2020	Purchased
599321062722	UTI-MNC Fund - Growth Plan	1999.90	Oct 07,2020	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 07,2020	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	3999.80	Oct 06,2020	Purchased
5821686/83	Kotak Standard Multicap Fund - Growth	3999.80	Nov 06,2020	Purchased
499203676773	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	33381.74	Feb 27,2020	Withdrawn

Investocafe

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<https://investocafe.com>