

Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 1-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21009721	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 04,2021	Purchased
499203138356	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 05,2021	Purchased
5524288/71	Kotak Standard Multicap Fund - Growth	999.95	Jan 04,2021	Purchased
12448483/36	ICICI Prudential Exports and Services - Growth	999.95	Jan 04,2021	Purchased
599321524092	UTI-MNC Fund - Growth Plan	999.95	Jan 05,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2021	Purchased
21009721	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 04,2021	Purchased
499203138356	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 06,2021	Purchased
5524288/71	Kotak Standard Multicap Fund - Growth	999.95	Feb 04,2021	Purchased
12448483/36	ICICI Prudential Exports and Services - Growth	999.95	Feb 04,2021	Purchased
599321524092	UTI-MNC Fund - Growth Plan	999.95	Feb 07,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 04,2021	Purchased
21009721	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 01,2021	Purchased
499203138356	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 03,2021	Purchased
5524288/71	Kotak Standard Multicap Fund - Growth	999.95	Mar 01,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12448483/36	ICICI Prudential Exports and Services - Growth	999.95	Mar 01,2021	Purchased
599321524092	UTI-MNC Fund - Growth Plan	999.95	Mar 03,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 01,2021	Purchased
12448483/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 30,2021	Purchased
21009721	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 30,2021	Purchased
499203138356	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 31,2021	Purchased
5524288/71	Kotak Standard Multicap Fund - Growth	999.95	Mar 30,2021	Purchased
12448483/36	ICICI Prudential Exports and Services - Growth	999.95	Mar 30,2021	Purchased
599321524092	UTI-MNC Fund - Growth Plan	999.95	Apr 01,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 30,2021	Purchased
21009721	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 27,2021	Purchased
499203138356	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 28,2021	Purchased
5524288/71	Kotak Standard Multicap Fund - Growth	999.95	Apr 27,2021	Purchased
12448483/36	ICICI Prudential Exports and Services - Growth	999.95	Apr 27,2021	Purchased
599321524092	UTI-MNC Fund - Growth Plan	999.95	Apr 29,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 27,2021	Purchased
12448483/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Apr 27,2021	Purchased
21009721	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 28,2021	Purchased
499203138356	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 29,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5524288/71	Kotak Standard Multicap Fund - Growth	999.95	May 28,2021	Purchased
12448483/36	ICICI Prudential Exports and Services - Growth	999.95	May 28,2021	Purchased
599321524092	UTI-MNC Fund - Growth Plan	999.95	May 29,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	May 28,2021	Purchased
12448483/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 28,2021	Purchased
21009721	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 29,2021	Purchased
499203138356	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 30,2021	Purchased
5524288/71	Kotak Standard Multicap Fund - Growth	999.95	Jun 29,2021	Purchased
12448483/36	ICICI Prudential Exports and Services - Growth	999.95	Jun 29,2021	Purchased
599321524092	UTI-MNC Fund - Growth Plan	999.95	Jun 30,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 29,2021	Purchased
12448483/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 29,2021	Purchased
1041153259	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jul 07,2021	Purchased
1041153259	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jul 28,2021	Purchased
21009721	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 27,2021	Purchased
499203138356	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 28,2021	Purchased
5524288/71	Kotak Standard Multicap Fund - Growth	999.95	Jul 27,2021	Purchased
12448483/36	ICICI Prudential Exports and Services - Growth	999.95	Jul 27,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 27,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12448483/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 27,2021	Purchased
1041153259	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jul 27,2021	Purchased
21009721	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 27,2021	Purchased
499203138356	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 28,2021	Purchased
5524288/71	Kotak Standard Multicap Fund - Growth	999.95	Aug 27,2021	Purchased
12448483/36	ICICI Prudential Exports and Services - Growth	999.95	Aug 27,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 27,2021	Purchased
12448483/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 27,2021	Purchased
1041153259	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Aug 27,2021	Purchased

Investocafe

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<https://investocafe.com>