

Account Statement

Dear Ranjith Gopinathan Nair ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-07-2018 and 05-08-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321386361	UTI-MNC Fund - Growth Plan	10000.00	Sep 19,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 19,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	5000.00	Sep 19,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	4000.00	Sep 21,2018	Purchased
12422257/47	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 21,2018	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 19,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Sep 21,2018	Purchased
12422257/47	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 21,2018	Purchased
5596760/32	Kotak Standard Multicap Fund - Growth	2000.00	Sep 21,2018	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 21,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Sep 21,2018	Purchased
12422257/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 21,2018	Purchased
5596773/90	Kotak Standard Multicap Fund - Growth	1000.00	Sep 21,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Oct 23,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	3000.00	Oct 23,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Oct 23,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Oct 23,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 23,2018	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 23,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Oct 23,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 23,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Oct 23,2018	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Oct 23,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 23,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Oct 23,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Nov 29,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 29,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Nov 29,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Nov 29,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 29,2018	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 29,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Nov 29,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 29,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Nov 29,2018	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 29,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Nov 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12419697/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 29,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Nov 29,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Dec 26,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	3000.00	Dec 26,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Dec 26,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Dec 26,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 26,2018	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 26,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Dec 26,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 26,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Dec 26,2018	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 26,2018	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Dec 26,2018	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 26,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Dec 26,2018	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Sep 24,2019	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 24,2019	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 24,2019	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 24,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Sep 24,2019	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 24,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12419697/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 24,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Sep 24,2019	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Nov 26,2019	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 25,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	3000.00	Nov 25,2019	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Nov 26,2019	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 25,2019	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 25,2019	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Nov 26,2019	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 25,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2000.00	Nov 25,2019	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 25,2019	Purchased
599321386361	UTI-MNC Fund - Growth Plan	2000.00	Nov 26,2019	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 25,2019	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1000.00	Nov 25,2019	Purchased
599321386361	UTI-MNC Fund - Growth Plan	1999.90	Dec 24,2020	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 23,2020	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	2999.85	Dec 23,2020	Purchased
599321386361	UTI-MNC Fund - Growth Plan	1999.90	Dec 24,2020	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 23,2020	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321386361	UTI-MNC Fund - Growth Plan	1999.90	Dec 24,2020	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 23,2020	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	1999.90	Dec 23,2020	Purchased
21216134	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2020	Purchased
599321386361	UTI-MNC Fund - Growth Plan	1999.90	Dec 24,2020	Purchased
12419697/64	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 23,2020	Purchased
5594431/35	Kotak Standard Multicap Fund - Growth	999.95	Dec 23,2020	Purchased
599321386361	UTI-MNC Fund - Growth Plan	40894.89	Jun 07,2019	Withdrawn
599321386361	UTI-MNC Fund - Growth Plan	8445.65	Nov 25,2020	Withdrawn
12419697/64	ICICI Prudential Value Discovery Fund - Growth	23000.00	Nov 24,2020	Withdrawn
5594431/35	Kotak Standard Multicap Fund - Growth	25000.00	Nov 24,2020	Withdrawn
599321386361	UTI-MNC Fund - Growth Plan	8037.64	Jan 29,2021	Withdrawn
12419697/64	ICICI Prudential Value Discovery Fund - Growth	45315.75	Jan 28,2021	Withdrawn
21216134	SBI Blue Chip Fund - Regular Plan - Growth	26522.67	Jan 28,2021	Withdrawn
5594431/35	Kotak Standard Multicap Fund - Growth	23409.84	Feb 01,2021	Withdrawn
12422257/47	ICICI Prudential Value Discovery Fund - Growth	8405.00	Feb 02,2021	Withdrawn
5596773/90	Kotak Standard Multicap Fund - Growth	1314.36	Feb 02,2021	Withdrawn
5596760/32	Kotak Standard Multicap Fund - Growth	2628.75	Feb 02,2021	Withdrawn

Investocafe

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