

Account Statement

Dear Prabhakar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 16-04-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Jan 19,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Jan 19,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 19,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Jan 19,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jan 19,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jan 20,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Jan 19,2021 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Feb 18,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Feb 18,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Feb 18,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Feb 19,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Feb 18,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Feb 19,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Feb 18,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Mar 18,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Mar 18,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 18,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Mar 20,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Mar 18,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Mar 19,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Mar 18,2021 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Apr 16,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Apr 19,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Apr 19,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Apr 20,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Apr 19,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Apr 20,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Apr 19,2021 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | May 18,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | May 19,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | May 19,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | May 20,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | May 19,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | May 21,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | May 19,2021 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Jun 16,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Jun 17,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jun 17,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Jun 18,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jun 17,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jun 18,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Jun 17,2021 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Jul 16,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Jul 19,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jul 19,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Jul 20,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jul 19,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jul 20,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Jul 19,2021 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Aug 17,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Aug 17,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 17,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Aug 20,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Aug 17,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Aug 18,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Aug 17,2021 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Sep 16,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Sep 17,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Sep 17,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Sep 18,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Sep 17,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Sep 18,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Sep 17,2021 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Oct 20,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Oct 19,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Oct 19,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Oct 22,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Oct 19,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Oct 20,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Oct 19,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Dec 16,2021 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Dec 17,2021 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 17,2021 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Dec 18,2021 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Dec 17,2021 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Dec 18,2021 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Dec 17,2021 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Jan 17,2022 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Jan 18,2022 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 18,2022 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Jan 19,2022 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jan 18,2022 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jan 19,2022 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Jan 18,2022 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Feb 16,2022 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Feb 17,2022 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Feb 17,2022 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Feb 19,2022 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Feb 17,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Feb 19,2022 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Feb 17,2022 | Purchased |
| 1018266820 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 999.95 | Mar 16,2022 | Purchased |
| 12127418/21 | ICICI Prudential Exports and Services - Growth | 999.95 | Mar 17,2022 | Purchased |
| 20759145 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 17,2022 | Purchased |
| 599320198065 | UTI-MNC Fund - Growth Plan | 999.95 | Mar 17,2022 | Purchased |
| 12127418/21 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Mar 17,2022 | Purchased |
| 499201605381 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Mar 18,2022 | Purchased |
| 5407972/13 | Kotak Standard Multicap Fund - Growth | 999.95 | Mar 17,2022 | Purchased |
| | ICICI Prudential Value Discovery Fund - Growth | 2015.19 | Sep 21,2021 | Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>