

Account Statement

Dear Mukesh Choudhary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-2-2018 and 04-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 05,2018	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 06,2018	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 05,2018	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Jan 11,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 03,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 03,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 04,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Feb 05,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 05,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 05,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 06,2019	Purchased

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5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Mar 06,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 02,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 03,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	May 06,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 04,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 05,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Jun 04,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 02,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 03,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Jul 04,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 02,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 02,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 03,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Aug 05,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 03,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Sep 04,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 03,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 04,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Oct 04,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 04,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 04,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 05,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Nov 05,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 03,2019	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 03,2019	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 04,2019	Purchased
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Dec 04,2019	Purchased
21652537	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 02,2020	Purchased
12787411/06	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2020	Purchased
499209037007	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5783391/23	Kotak Standard Multicap Fund - Growth	2500.00	Jan 06,2020	Purchased

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