

Account Statement

Dear Bhupinder Singh Grewal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-8-2018 and 18-6-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12304702/20	ICICI Prudential Exports and Services - Growth	25000.00	Aug 27,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Aug 27,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	50000.00	Aug 27,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	50000.00	Aug 28,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	25000.00	Aug 27,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	2000.00	Sep 04,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 04,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	3000.00	Sep 04,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 04,2018	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Sep 05,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	2000.00	Sep 04,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	10000.00	Oct 05,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 05,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	10000.00	Oct 05,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	10000.00	Oct 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Oct 05,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	6000.00	Oct 05,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	10000.00	Nov 05,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 05,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	10000.00	Nov 06,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 05,2018	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Nov 06,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	6000.00	Nov 05,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Dec 04,2018	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 04,2018	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Dec 04,2018	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 04,2018	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Dec 05,2018	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Dec 04,2018	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Jan 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Jan 05,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 04,2019	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jan 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Jan 04,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Feb 05,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 05,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Feb 05,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 05,2019	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Feb 06,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Feb 05,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Mar 06,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 06,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Mar 06,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 06,2019	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Mar 07,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Mar 06,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Apr 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Apr 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Apr 04,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Apr 04,2019	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Apr 05,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Apr 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	May 06,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 06,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	May 06,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 06,2019	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	May 07,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	May 06,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Jun 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jun 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Jun 05,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 04,2019	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jun 05,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Jun 04,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Jul 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Jul 04,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 04,2019	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Jul 05,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Jul 04,2019	Purchased
499203749684	Nippon India Low Duration Fund- Growth Plan - Growth Option	25000.00	Jul 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21039792	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Jul 12,2019	Purchased
499203749684	Nippon India Low Duration Fund- Growth Plan - Growth Option	25000.00	Aug 02,2019	Purchased
91059443924	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Aug 01,2019	Purchased
21039792	SBI Magnum Low Duration Fund Growth Plan Growth Option	100000.00	Aug 01,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Aug 05,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Aug 06,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Aug 05,2019	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Aug 06,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Aug 05,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Sep 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Sep 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Sep 05,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 04,2019	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Sep 05,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Sep 04,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Oct 04,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Oct 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Oct 05,2019	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 04,2019	Purchased

499203749684 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12304702/20 CICIC Prudential Exports and Services 4000.00 Nov 05,2019 Purchased	499203749684	(Regular Plan) Growth Plan Growth	4000.00	Oct 05,2019	Purchased
Forwith SBI Blue Chip Fund - Regular Plan - 4000.00 Nov 05,2019 Purchased SBI Blue Chip Fund - Growth Plan 4000.00 Nov 06,2019 Purchased 12304702/20 ICICI Prudential Value Discovery 4000.00 Nov 05,2019 Purchased 499203749684 Nippon India Small Cap Fund - Growth Plan 4000.00 Dec 04,2019 Purchased Purchased Plan - 4000.00 Dec 04,2019 Purchased Purchased Plan - 4000.00 Dec 04,2019 Purchased Plan - 4000.00 Dec 05,2019 Purchased Plan - 4000.00 Dec 05,2019 Purchased Plan Growth Plan G	5536649/42		4000.00	Oct 04,2019	Purchased
Scrowth Sep320915406 UTI-MNC Fund - Growth Plan 4000.00 Nov 06,2019 Purchased	12304702/20	•	4000.00	Nov 05,2019	Purchased
12304702/20 ICICI Prudential Value Discovery Fund - Growth 4000.00 Nov 05,2019 Purchased 499203749684 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4000.00 Nov 06,2019 Purchased 5536649/42 Kotak Standard Multicap Fund - Growth 4000.00 Nov 05,2019 Purchased 12304702/20 ICICI Prudential Exports and Services - Growth 4000.00 Dec 04,2019 Purchased 599320915406 UTI-MNC Fund - Growth Plan - Growth Plan - Growth Plan - Growth 4000.00 Dec 04,2019 Purchased 499203749684 Nippon India Small Cap Fund - Growth Plan Growth Option Growth 4000.00 Dec 05,2019 Purchased 5536649/42 Kotak Standard Multicap Fund - Growth Option Growth 4000.00 Dec 04,2019 Purchased 12304702/20 ICICI Prudential Exports and Services - Growth 4000.00 Dec 04,2019 Purchased 12304702/20 ICICI Prudential Exports and Services - Growth 4000.00 Feb 04,2020 Purchased 12304702/20 ICICI Prudential Exports and Services - Growth 4000.00 Feb 04,2020 Purchased 12304702/20	21039792	•	4000.00	Nov 05,2019	Purchased
Fund - Growth	599320915406	UTI-MNC Fund - Growth Plan	4000.00	Nov 06,2019	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Plan Gr	12304702/20		4000.00	Nov 05,2019	Purchased
12304702/20 ICICI Prudential Exports and Services	499203749684	(Regular Plan) Growth Plan Growth	4000.00	Nov 06,2019	Purchased
SBI Blue Chip Fund - Regular Plan - 4000.00 Dec 04,2019 Purchased	5536649/42		4000.00	Nov 05,2019	Purchased
Separation	12304702/20	•	4000.00	Dec 04,2019	Purchased
12304702/20 ICICI Prudential Value Discovery Fund - Growth 4000.00 Dec 04,2019 Purchased 499203749684 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4000.00 Dec 05,2019 Purchased 5536649/42 Kotak Standard Multicap Fund - Growth 4000.00 Dec 04,2019 Purchased 12304702/20 ICICI Prudential Exports and Services - Growth 4000.00 Feb 04,2020 Purchased 21039792 SBI Blue Chip Fund - Regular Plan - Growth 4000.00 Feb 04,2020 Purchased 599320915406 UTI-MNC Fund - Growth Plan 4000.00 Feb 05,2020 Purchased 12304702/20 ICICI Prudential Value Discovery Fund - Growth 4000.00 Feb 04,2020 Purchased 499203749684 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 4000.00 Feb 05,2020 Purchased	21039792	•	4000.00	Dec 04,2019	Purchased
Fund - Growth 499203749684 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth 5536649/42 Kotak Standard Multicap Fund - 4000.00 Dec 04,2019 Purchased Growth 12304702/20 ICICI Prudential Exports and Services 4000.00 Feb 04,2020 Purchased - Growth 21039792 SBI Blue Chip Fund - Regular Plan - 4000.00 Feb 04,2020 Purchased Growth 599320915406 UTI-MNC Fund - Growth Plan 4000.00 Feb 05,2020 Purchased 12304702/20 ICICI Prudential Value Discovery Fund - Growth 499203749684 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 4000.00 Feb 05,2020 Purchased	599320915406	UTI-MNC Fund - Growth Plan	4000.00	Dec 05,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth S536649/42 Kotak Standard Multicap Fund - 4000.00 Dec 04,2019 Purchased Growth 12304702/20 ICICI Prudential Exports and Services 4000.00 Feb 04,2020 Purchased - Growth 21039792 SBI Blue Chip Fund - Regular Plan - 4000.00 Feb 04,2020 Purchased Growth 599320915406 UTI-MNC Fund - Growth Plan 4000.00 Feb 05,2020 Purchased 12304702/20 ICICI Prudential Value Discovery Fund - Growth 4000.00 Feb 04,2020 Purchased Fund - Growth 4000.00 Feb 04,2020 Purchased Fund - Growth Feb 04,2020 Purchased Fund - Growth Feb 04,2020 Purchased Fund - Growth Feb 05,2020 Purchased	12304702/20		4000.00	Dec 04,2019	Purchased
Growth 12304702/20 ICICI Prudential Exports and Services 4000.00 Feb 04,2020 Purchased 21039792 SBI Blue Chip Fund - Regular Plan - 4000.00 Feb 04,2020 Purchased 599320915406 UTI-MNC Fund - Growth Plan 4000.00 Feb 05,2020 Purchased 12304702/20 ICICI Prudential Value Discovery 4000.00 Feb 04,2020 Purchased 499203749684 Nippon India Small Cap Fund - Growth Plan Growth 4000.00 Feb 05,2020 Purchased	499203749684	(Regular Plan) Growth Plan Growth	4000.00	Dec 05,2019	Purchased
- Growth 21039792 SBI Blue Chip Fund - Regular Plan - 4000.00 Feb 04,2020 Purchased 599320915406 UTI-MNC Fund - Growth Plan 4000.00 Feb 05,2020 Purchased 12304702/20 ICICI Prudential Value Discovery Fund - Growth 499203749684 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	5536649/42		4000.00	Dec 04,2019	Purchased
Growth 599320915406 UTI-MNC Fund - Growth Plan 4000.00 Feb 05,2020 Purchased 12304702/20 ICICI Prudential Value Discovery Fund - Growth 4000.00 Feb 04,2020 Purchased 499203749684 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	12304702/20		4000.00	Feb 04,2020	Purchased
12304702/20 ICICI Prudential Value Discovery 4000.00 Feb 04,2020 Purchased Fund - Growth 499203749684 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	21039792	•	4000.00	Feb 04,2020	Purchased
Fund - Growth 499203749684 Nippon India Small Cap Fund - Gr 4000.00 Feb 05,2020 Purchased (Regular Plan) Growth Plan Growth	599320915406	UTI-MNC Fund - Growth Plan	4000.00	Feb 05,2020	Purchased
(Regular Plan) Growth Plan Growth	12304702/20		4000.00	Feb 04,2020	Purchased
	499203749684	(Regular Plan) Growth Plan Growth	4000.00	Feb 05,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Feb 04,2020	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Mar 04,2020	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 04,2020	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Mar 05,2020	Purchased
12304702/20	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 04,2020	Purchased
499203749684	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4000.00	Mar 05,2020	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Mar 04,2020	Purchased
499203749684	Nippon India Low Duration Fund- Growth Plan - Growth Option	200000.00	Jun 18,2020	Purchased
91059443924	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	350000.00	Jun 18,2020	Purchased
599320915406	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	200000.00	Jun 18,2020	Purchased
5536649/42	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Jun 16,2020	Purchased
21039792	SBI Magnum Low Duration Fund Growth Plan Growth Option	300000.00	Jun 17,2020	Purchased
499203749684	Nippon India Low Duration Fund- Growth Plan - Growth Option	51164.45	Oct 22,2019	Withdrawn
91059443924	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25465.39	Oct 23,2019	Withdrawn
21039792	SBI Magnum Low Duration Fund Growth Plan Growth Option	178438.67	Oct 22,2019	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

https://investocafe.com