

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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 05,2019	Purchased
5536649/42	Kotak Standard Multicap Fund - Growth	4000.00	Oct 04,2019	Purchased
12304702/20	ICICI Prudential Exports and Services - Growth	4000.00	Nov 05,2019	Purchased
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Nov 05,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Nov 06,2019	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
21039792	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 04,2019	Purchased
599320915406	UTI-MNC Fund - Growth Plan	4000.00	Dec 05,2019	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 Option 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

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<https://investocafe.com>