

## Account Statement

Dear Arun Shahi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2018 and 13-5-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2018	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2018	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2018	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2018	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2019	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2019	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 13,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 13,2019	Purchased
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 13,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 12,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321892555	UTI-MNC Fund - Growth Plan	1000.00	Apr 12,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 12,2019	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	May 14,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 14,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 14,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2019	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Jun 12,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2019	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Jul 11,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 16,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 16,2019	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Aug 16,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 11,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 11,2019	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Sep 11,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2019	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 13,2019	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Nov 13,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2019	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2019	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Dec 11,2019	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 13,2020	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 13,2020	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Jan 13,2020	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 12,2020	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 12,2020	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Feb 12,2020	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 12,2020	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 12,2020	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Mar 12,2020	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 11,2020	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 11,2020	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Jun 11,2020	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2020	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1000.00	Jul 13,2020	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 11,2020	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 11,2020	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	Nov 11,2020	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 11,2020	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 11,2020	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	Dec 11,2020	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 12,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 12,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	Jan 12,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 11,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 11,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	Feb 11,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 12,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 12,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	Mar 12,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 15,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	Apr 15,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 14,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	May 11,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	May 11,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 11,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 11,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	Jun 11,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 13,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 13,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	Jul 13,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 12,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	999.95	Aug 12,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 13,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Sep 13,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 12,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 12,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Oct 12,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 12,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Nov 11,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 13,2021	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 13,2021	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Dec 13,2021	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 11,2022	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 11,2022	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Jan 11,2022	Purchased
21451619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 11,2022	Purchased
12601241/87	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 11,2022	Purchased
6065883/36	Kotak Standard Multicap Fund - Growth	1999.90	Feb 11,2022	Purchased
599321892555	UTI-MNC Fund - Growth Plan	6972.42	Jun 05,2019	Withdrawn
12601241/87	ICICI Prudential Value Discovery Fund - Growth	13949.70	Dec 12,2019	Withdrawn
12601241/87	ICICI Prudential Value Discovery Fund - Growth	1978.00	Jan 15,2020	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>