

Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-10-2018 and 13-6-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Oct 25,2018	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 30,2018	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 26,2018	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Oct 25,2018	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Nov 26,2018	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 26,2018	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 27,2018	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Nov 26,2018	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 26,2018	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 26,2018	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 27,2018	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Dec 26,2018	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 24,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 24,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 25,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Jan 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 26,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 26,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 27,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Feb 26,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 26,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 26,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 27,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Mar 26,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 24,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Apr 24,2019	Purchased
12611674/22	ICICI Prudential Exports and Services - Growth	10000.00	Apr 23,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	53333.00	Apr 23,2019	Purchased
599324557444	UTI-MNC Fund - Growth Plan	53333.00	Apr 23,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	20000.00	Apr 23,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	53334.00	Apr 23,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Apr 24,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Apr 24,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 25,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Apr 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 24,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 24,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 25,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	May 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 24,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	May 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jun 25,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 25,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 26,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Jun 25,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 25,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Jun 25,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 24,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 24,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 25,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Jul 24,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 24,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Jul 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Aug 26,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Aug 26,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 27,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Aug 26,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 26,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Aug 26,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Sep 24,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 24,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 25,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Sep 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 24,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Sep 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Oct 24,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 24,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 25,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Oct 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 24,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Oct 24,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	80000.00	Nov 18,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Nov 26,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 26,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 27,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Nov 26,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 26,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Nov 26,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 24,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 24,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 27,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Dec 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 24,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Dec 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Jan 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Jan 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 25,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 25,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 26,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Feb 25,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Feb 25,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Mar 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Mar 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Apr 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Apr 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Apr 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Apr 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 27,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 27,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 28,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	May 27,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 27,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	May 27,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jun 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Jun 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Jun 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Jul 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Jul 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 25,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 25,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 26,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Aug 25,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Aug 25,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Sep 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Sep 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 26,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Oct 26,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 27,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Oct 26,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 26,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Oct 26,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Nov 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Nov 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Nov 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Dec 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Dec 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Dec 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 05,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Feb 05,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 06,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Feb 05,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 05,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Feb 05,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 24,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Feb 24,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 25,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Feb 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 24,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Feb 24,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 25,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 26,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Apr 26,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 27,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Apr 26,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 26,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Apr 26,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	99995.00	May 20,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	99995.00	May 20,2021	Purchased
910116316904	Axis Long Term Equity Fund Growth Growth	99995.00	May 21,2021	Purchased
12611674/22	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	99995.00	May 20,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 25,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	May 25,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 26,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	May 25,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 25,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	May 25,2021	Purchased
12611674/22	ICICI Prudential Exports and Services - Growth	99995.00	Jun 07,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	99995.00	Jun 07,2021	Purchased
12611674/22	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	99995.00	Jun 07,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	99995.00	Jun 07,2021	Purchased
12611674/22	ICICI Prudential Exports and Services - Growth	9860.34	Nov 11,2019	Withdrawn
12611674/22	ICICI Prudential Value Discovery Fund - Growth	71571.99	Nov 11,2019	Withdrawn
12611715/93	ICICI Prudential Value Discovery Fund - Growth	4094.01	Nov 13,2019	Withdrawn
599324557444	UTI-MNC Fund - Growth Plan	50000.00	Apr 07,2021	Withdrawn
599324557444	UTI-MNC Fund - Growth Plan	14387.59	Apr 09,2021	Withdrawn
12611674/22	ICICI Prudential Value Discovery Fund - Growth	92568.27	Apr 08,2021	Withdrawn
21461040	SBI Blue Chip Fund - Regular Plan - Growth	295854.14	Apr 08,2021	Withdrawn
5658027/46	Kotak Standard Multicap Fund - Growth	277225.25	Apr 08,2021	Withdrawn
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	94137.99	Apr 09,2021	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>