

## Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 4-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Flexicap 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 Flexicap 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
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 25,2021	Purchased
5658027/46	Kotak Flexicap 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 Flexicap 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 27,2021	Purchased
5658027/46	Kotak Flexicap 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 Flexicap 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 Flexicap 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	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
5658027/46	Kotak Flexicap 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 Flexicap 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 Flexicap 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	99995.00	Jun 07,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	99995.00	Jun 07,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 24,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 24,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 25,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jun 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 24,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jun 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 26,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 03,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 27,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jul 26,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 26,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jul 26,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 24,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 24,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 25,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Aug 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 24,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Aug 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 24,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 24,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 25,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Sep 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 24,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Sep 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 26,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Oct 26,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 27,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Oct 26,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 26,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Oct 26,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 24,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Nov 24,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 25,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Nov 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 24,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Nov 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 24,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Dec 24,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 25,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Dec 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 24,2021	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Dec 24,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 25,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 25,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 26,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jan 25,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 25,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jan 25,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 24,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Feb 24,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 26,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Feb 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 24,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Feb 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 24,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Mar 24,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 25,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Mar 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 24,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Mar 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 25,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Apr 25,2022	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	Apr 26,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Apr 25,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 25,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Apr 25,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 24,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	May 24,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 25,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	May 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 24,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	May 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 24,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 24,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 25,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jun 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 24,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jun 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 25,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jul 26,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 26,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jul 25,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 25,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jul 25,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 24,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 24,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 25,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Aug 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 24,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Aug 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 26,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 26,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 27,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Sep 26,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 26,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Sep 26,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 27,2022	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Oct 27,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 28,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Oct 27,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 27,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Oct 27,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 24,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Nov 24,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 25,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Nov 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 24,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Nov 24,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 26,2022	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 27,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Dec 26,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 26,2022	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Dec 26,2022	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 24,2023	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 24,2023	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 25,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jan 24,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 24,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jan 24,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 24,2023	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Feb 24,2023	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 25,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Feb 27,2023	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 24,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Feb 27,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 24,2023	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Mar 24,2023	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 25,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Mar 24,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 24,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Mar 24,2023	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 27,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	May 26,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	May 26,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 26,2023	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 26,2023	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 27,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jun 26,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 26,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jun 26,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 25,2023	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jul 25,2023	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 26,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jul 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jul 25,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 24,2023	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 24,2023	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 25,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Aug 24,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 24,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Aug 24,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 25,2023	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 25,2023	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 26,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Sep 25,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 25,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Sep 25,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 25,2023	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Oct 25,2023	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 26,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Oct 25,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 25,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Oct 25,2023	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Nov 24,2023	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 24,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 24,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 25,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jan 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 24,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jan 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 26,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Feb 26,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 27,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Feb 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Feb 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 26,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Mar 26,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 27,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Mar 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Mar 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 24,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Apr 24,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Apr 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 24,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5658027/46	Kotak Flexicap Fund - Growth	999.95	Apr 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 24,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	May 24,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 25,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	May 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 24,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	May 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 25,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 25,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jun 25,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 25,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jun 25,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 24,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jul 24,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 25,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Jul 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 24,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Jul 24,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 26,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 26,2024	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	Aug 27,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Aug 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Aug 26,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 25,2024	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 25,2024	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 26,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	1999.90	Sep 25,2024	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 25,2024	Purchased
5658027/46	Kotak Flexicap Fund - Growth	999.95	Sep 25,2024	Purchased
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 Flexicap 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
12611674/22	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	194424.12	Jan 10,2023	Withdrawn
12611674/22	ICICI Prudential Value Discovery Fund - Growth	58000.00	Jan 10,2023	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 )

