

Account Statement

Dear Nisha Kumari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 31-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154464/24	ICICI Prudential Exports and Services - Growth	1000.00	Apr 21,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 21,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 22,2020	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	1000.00	Apr 21,2020	Purchased
9154464/24	ICICI Prudential Exports and Services - Growth	1000.00	May 21,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 21,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	1000.00	May 21,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 22,2020	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	1000.00	May 21,2020	Purchased
9154464/24	ICICI Prudential Exports and Services - Growth	1000.00	Jun 22,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 22,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	1000.00	Jun 22,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 23,2020	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	1000.00	Jun 22,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154464/24	ICICI Prudential Exports and Services - Growth	1000.00	Jul 21,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 21,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	1000.00	Jul 21,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 22,2020	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	1000.00	Jul 21,2020	Purchased
9154464/24	ICICI Prudential Exports and Services - Growth	999.95	Aug 21,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 21,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	999.95	Aug 22,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 22,2020	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	999.95	Aug 21,2020	Purchased
9154464/24	ICICI Prudential Exports and Services - Growth	999.95	Sep 22,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 22,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	999.95	Sep 23,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 23,2020	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	999.95	Sep 22,2020	Purchased
9154464/24	ICICI Prudential Exports and Services - Growth	999.95	Oct 21,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 21,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	999.95	Oct 21,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 22,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4721786/37	Kotak Standard Multicap Fund - Growth	999.95	Oct 21,2020	Purchased
9154464/24	ICICI Prudential Exports and Services - Growth	999.95	Nov 23,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 23,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	999.95	Nov 24,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 24,2020	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	999.95	Nov 23,2020	Purchased
9154464/24	ICICI Prudential Exports and Services - Growth	999.95	Dec 23,2020	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 23,2020	Purchased
599312444141	UTI-MNC Fund - Growth Plan	999.95	Dec 24,2020	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 24,2020	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	999.95	Dec 23,2020	Purchased
9154464/24	ICICI Prudential Exports and Services - Growth	999.95	Jan 21,2021	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 21,2021	Purchased
599312444141	UTI-MNC Fund - Growth Plan	999.95	Jan 22,2021	Purchased
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 22,2021	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	999.95	Jan 21,2021	Purchased
9154464/24	ICICI Prudential Exports and Services - Growth	999.95	Feb 23,2021	Purchased
9154464/24	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 23,2021	Purchased
599312444141	UTI-MNC Fund - Growth Plan	999.95	Feb 25,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 25,2021	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	999.95	Feb 23,2021	Purchased
4721786/37	Kotak Standard Multicap Fund - Growth	999.95	Mar 22,2021	Purchased
599312444141	UTI-MNC Fund - Growth Plan	36835.90	Oct 02,2020	Withdrawn
9154464/24	ICICI Prudential Exports and Services - Growth	61162.95	Oct 01,2020	Withdrawn
9154464/24	ICICI Prudential Value Discovery Fund - Growth	48674.30	Oct 01,2020	Withdrawn
4721786/37	Kotak Standard Multicap Fund - Growth	36463.23	Oct 01,2020	Withdrawn
499183200366	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	47263.43	Oct 02,2020	Withdrawn

Investocafe
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