

Account Statement

Dear Mahesh Babu Sikhanam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2018 and 10-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Oct 26,2018	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 26,2018	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 27,2018	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Oct 26,2018	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Dec 31,2018	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 31,2018	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Dec 31,2018	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Dec 31,2018	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jan 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jan 29,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Jan 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Mar 01,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 01,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Mar 01,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Mar 01,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Mar 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Mar 30,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Mar 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	May 02,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 02,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	May 02,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	May 02,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	May 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	May 29,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	May 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jul 01,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 01,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jul 01,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Jul 01,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jul 30,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 30,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jul 30,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Jul 30,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Aug 29,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Aug 30,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Aug 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Oct 01,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 01,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 02,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Oct 01,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Oct 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 29,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Oct 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Nov 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Nov 30,2019	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Nov 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Dec 31,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 31,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jan 01,2020	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Dec 31,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jan 29,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 29,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jan 30,2020	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Jan 29,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Mar 02,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 02,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Mar 03,2020	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Mar 02,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jun 30,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 30,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jul 01,2020	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	1000.00	Jun 30,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Sep 29,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 29,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Sep 30,2020	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Sep 29,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Oct 29,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 29,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Oct 30,2020	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Oct 29,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 02,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 02,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Dec 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Dec 02,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 29,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 29,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Dec 30,2020	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Dec 29,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jan 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jan 30,2021	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Jan 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Mar 02,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 02,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Mar 03,2021	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Mar 02,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Apr 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Apr 30,2021	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Apr 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	May 31,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 31,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jun 01,2021	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	May 31,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jun 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jun 30,2021	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Jun 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jul 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jul 30,2021	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Jul 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Aug 31,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 31,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Sep 01,2021	Purchased
5660398/14	Kotak Standard Multicap Fund - Growth	999.95	Aug 31,2021	Purchased

Investocafe

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