

Account Statement

Dear Sandeep Vishvanath Rane,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-3-2019 and 7-3-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------------|---------|-------------|------------------------|
| 1038664346 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 5000.00 | Mar 19,2019 | Purchased |
| 5761075/41 | Kotak Debt Hybrid - Growth | 5000.00 | Mar 19,2019 | Purchased |
| 599322677227 | UTI Conservative Hybrid Fund - Regular Plan - Growth Option | 5000.00 | Mar 19,2019 | Purchased |
| 499213828156 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 500.00 | Mar 20,2019 | Purchased |
| 91053564213 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Mar 19,2019 | Purchased |
| 599322677227 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Mar 20,2019 | Purchased |
| 5761075/41 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5000.00 | Mar 20,2019 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 5000.00 | Mar 30,2019 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 5000.00 | Mar 29,2019 | Purchased |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Mar 29,2019 | Purchased |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | Mar 29,2019 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 5000.00 | Mar 29,2019 | Purchased |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | Mar 29,2019 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 3000.00 | Mar 29,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1500.00 | Mar 29,2019 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Mar 30,2019 | Purchased |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1000.00 | May 02,2019 | Purchased |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | May 02,2019 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 3000.00 | May 02,2019 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 5000.00 | May 03,2019 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 5000.00 | May 02,2019 | Purchased |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1500.00 | May 02,2019 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | May 03,2019 | Purchased |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1000.00 | Nov 29,2019 | Purchased |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | Nov 28,2019 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 3000.00 | Nov 28,2019 | Purchased |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1500.00 | Nov 28,2019 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Nov 29,2019 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 5000.00 | Nov 29,2019 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 5000.00 | Nov 28,2019 | Purchased |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1000.00 | Jan 29,2020 | Purchased |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | Jan 28,2020 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 3000.00 | Jan 28,2020 | Purchased |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1500.00 | Jan 28,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jan 29,2020 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 5000.00 | Jan 29,2020 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 5000.00 | Jan 28,2020 | Purchased |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1000.00 | May 28,2020 | Purchased |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | May 28,2020 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 3000.00 | May 28,2020 | Purchased |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1500.00 | May 28,2020 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | May 29,2020 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 5000.00 | May 29,2020 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 5000.00 | May 28,2020 | Purchased |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1000.00 | Jul 01,2020 | Purchased |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | Jun 30,2020 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 3000.00 | Jun 30,2020 | Purchased |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1500.00 | Jun 30,2020 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jul 01,2020 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 5000.00 | Jul 01,2020 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 5000.00 | Jun 30,2020 | Purchased |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1000.00 | Jul 29,2020 | Purchased |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | Jul 28,2020 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 3000.00 | Jul 28,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------------|---------|-------------|------------------------|
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1500.00 | Jul 28,2020 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jul 29,2020 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 5000.00 | Jul 29,2020 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 5000.00 | Jul 28,2020 | Purchased |
| 599322677227 | UTI-MNC Fund - Growth Plan | 999.95 | Jan 05,2021 | Purchased |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1499.93 | Jan 04,2021 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 2999.85 | Jan 04,2021 | Purchased |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1499.93 | Jan 04,2021 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jan 05,2021 | Purchased |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4999.75 | Jan 05,2021 | Purchased |
| 5761075/41 | Kotak Flexicap Fund - Growth | 4999.75 | Jan 04,2021 | Purchased |
| 599322677227 | UTI Conservative Hybrid Fund - Regular Plan - Growth Option | 4912.79 | May 14,2019 | Withdrawn |
| 1038664346 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 4990.47 | May 14,2019 | Withdrawn |
| 5761075/41 | Kotak Debt Hybrid - Growth | 4990.44 | May 14,2019 | Withdrawn |
| 499213828156 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 504.60 | May 14,2019 | Withdrawn |
| 91053564213 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5051.86 | May 14,2019 | Withdrawn |
| 599322677227 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5053.48 | May 14,2019 | Withdrawn |
| 5761075/41 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5053.90 | May 14,2019 | Withdrawn |
| 599322677227 | UTI-MNC Fund - Growth Plan | 3857.37 | May 24,2019 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|----------|-------------|------------------------|
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 15354.83 | May 31,2019 | Withdrawn |
| 5761075/41 | Kotak Flexicap Fund - Growth | 25346.82 | Jun 06,2019 | Withdrawn |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 11265.50 | Jun 07,2019 | Withdrawn |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 9479.44 | Jun 06,2019 | Withdrawn |
| 599322677227 | UTI-MNC Fund - Growth Plan | 976.40 | Dec 04,2019 | Withdrawn |
| 5761075/41 | Kotak Flexicap Fund - Growth | 7953.87 | Dec 03,2019 | Withdrawn |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 6862.67 | Dec 04,2019 | Withdrawn |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1490.09 | Dec 03,2019 | Withdrawn |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1481.77 | Dec 09,2019 | Withdrawn |
| 599322677227 | UTI-MNC Fund - Growth Plan | 983.88 | Jan 30,2020 | Withdrawn |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1505.73 | Jan 30,2020 | Withdrawn |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1509.79 | Jan 30,2020 | Withdrawn |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 6884.91 | Jan 31,2020 | Withdrawn |
| 5761075/41 | Kotak Flexicap Fund - Growth | 8022.19 | Jan 30,2020 | Withdrawn |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1037.38 | Jun 05,2020 | Withdrawn |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1584.19 | Jun 05,2020 | Withdrawn |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1558.45 | Jun 05,2020 | Withdrawn |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 7509.55 | Jun 13,2020 | Withdrawn |
| 5761075/41 | Kotak Flexicap Fund - Growth | 8459.81 | Jun 12,2020 | Withdrawn |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1007.84 | Jul 10,2020 | Withdrawn |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1557.59 | Jul 09,2020 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1560.18 | Jul 09,2020 | Withdrawn |
| 5761075/41 | Kotak Flexicap Fund - Growth | 8296.13 | Jul 09,2020 | Withdrawn |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 7189.67 | Jul 10,2020 | Withdrawn |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1008.73 | Aug 08,2020 | Withdrawn |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1491.86 | Aug 07,2020 | Withdrawn |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1517.58 | Aug 07,2020 | Withdrawn |
| 5761075/41 | Kotak Flexicap Fund - Growth | 7950.10 | Aug 07,2020 | Withdrawn |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 7890.09 | Sep 26,2020 | Withdrawn |
| 599322677227 | UTI-MNC Fund - Growth Plan | 1015.34 | Jan 13,2021 | Withdrawn |
| 12868862/93 | ICICI Prudential Value Discovery Fund - Growth | 1541.59 | Jan 12,2021 | Withdrawn |
| 22069453 | SBI Blue Chip Fund - Regular Plan - Growth | 1529.12 | Jan 12,2021 | Withdrawn |
| 5761075/41 | Kotak Flexicap Fund - Growth | 8202.64 | Jan 12,2021 | Withdrawn |
| 499213828156 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 7067.45 | Jan 13,2021 | Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>