

Account Statement

Dear Sandeep Vishvanath Rane,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-3-2019 and 7-3-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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-MNC Fund - Growth Plan	999.95	Apr 08,2022	Purchased
12868862/93	ICICI Prudential Value Discovery Fund - Growth	1499.93	Apr 05,2022	Purchased
5761075/41	Kotak Flexicap Fund - Growth	2999.85	Apr 06,2022	Purchased
22069453	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 06,2022	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 06,2022	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 06,2022	Purchased
5761075/41	Kotak Flexicap Fund - Growth	4999.75	Apr 06,2022	Purchased
599322677227	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2022	Purchased
599322677227	UTI-MNC Fund - Growth Plan	999.95	Jan 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12868862/93	ICICI Prudential Value Discovery Fund - Growth	1499.93	Jan 03,2023	Purchased
5761075/41	Kotak Flexicap Fund - Growth	2999.85	Jan 03,2023	Purchased
22069453	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 03,2023	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 04,2023	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 04,2023	Purchased
5761075/41	Kotak Flexicap Fund - Growth	4999.75	Jan 03,2023	Purchased
91053564213	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	999.95	Feb 03,2023	Purchased
21251602/93	HDFC Top 100 Fund - Regular Plan - Growth	999.95	Feb 02,2023	Purchased
5761075/41	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Feb 02,2023	Purchased
599322677227	UTI-MNC Fund - Growth Plan	999.95	Feb 03,2023	Purchased
12868862/93	ICICI Prudential Value Discovery Fund - Growth	1499.93	Feb 02,2023	Purchased
5761075/41	Kotak Flexicap Fund - Growth	2999.85	Feb 02,2023	Purchased
22069453	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Feb 02,2023	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 03,2023	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 03,2023	Purchased
5761075/41	Kotak Flexicap Fund - Growth	4999.75	Feb 02,2023	Purchased
599322677227	UTI-MNC Fund - Growth Plan	999.95	Mar 03,2023	Purchased
91053564213	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	999.95	Mar 03,2023	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2249.89	Jun 29,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4499.78	Jul 29,2023	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 30,2023	Purchased
499213828156	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Aug 30,2023	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 30,2023	Purchased
499213828156	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Sep 30,2023	Purchased
499213828156	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Nov 30,2023	Purchased
499213828156	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Oct 01,2024	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 30,2024	Purchased
499213828156	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Oct 30,2024	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 29,2024	Purchased
499213828156	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Nov 29,2024	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 31,2024	Purchased
499213828156	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Dec 31,2024	Purchased
499213828156	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jan 29,2025	Purchased
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 01,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213828156	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Mar 01,2025	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
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

Folio Number	Fund Name	Amount	Date	Purchased or 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
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

Folio Number	Fund Name	Amount	Date	Purchased or 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
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6791.65	Apr 30,2022	Withdrawn
5761075/41	Kotak Flexicap Fund - Growth	7627.44	May 02,2022	Withdrawn
22069453	SBI Blue Chip Fund - Regular Plan - Growth	1351.47	May 10,2022	Withdrawn
599322677227	UTI-MNC Fund - Growth Plan	926.36	May 11,2022	Withdrawn
12868862/93	ICICI Prudential Value Discovery Fund - Growth	1362.33	May 16,2022	Withdrawn
12868862/93	ICICI Prudential Value Discovery Fund - Growth	3144.26	Jun 19,2023	Withdrawn
599322677227	UTI-MNC Fund - Growth Plan	4284.07	Jun 19,2023	Withdrawn
91053564213	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	2058.80	Jun 19,2023	Withdrawn
21251602/93	HDFC Top 100 Fund - Regular Plan - Growth	1078.90	Jun 19,2023	Withdrawn
5761075/41	Kotak Gold Fund Growth Kotak Gold Fund Growth	1003.21	Jun 19,2023	Withdrawn
22069453	SBI Blue Chip Fund - Regular Plan - Growth	3191.39	Jun 26,2023	Withdrawn
5761075/41	Kotak Flexicap Fund - Growth	2500.00	Sep 18,2023	Withdrawn
5761075/41	Kotak Flexicap Fund - Growth	15481.83	Sep 25,2023	Withdrawn
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Sep 29,2023	Withdrawn
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	31085.40	Sep 29,2023	Withdrawn
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3027.57	Dec 17,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3037.86	Dec 18,2024	Withdrawn
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2095.54	Jan 06,2025	Withdrawn
499213828156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4941.59	Mar 04,2025	Withdrawn

Investocafe

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

<https://investocafe.com>