

Account Statement

Dear ANAND SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-3-2019 and 5-3-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Apr 12,2019	Purchased
22062064	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 12,2019	Purchased
599323390952	UTI-MNC Fund - Growth Plan	1000.00	Apr 12,2019	Purchased
499213768473	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 13,2019	Purchased
5872932/90	Kotak Flexicap Fund - Growth	1000.00	Apr 12,2019	Purchased
13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	May 14,2019	Purchased
22062064	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 14,2019	Purchased
599323390952	UTI-MNC Fund - Growth Plan	1000.00	May 14,2019	Purchased
499213768473	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 15,2019	Purchased
5872932/90	Kotak Flexicap Fund - Growth	1000.00	May 14,2019	Purchased
13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2019	Purchased
22062064	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2019	Purchased
599323390952	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2019	Purchased
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5872932/90	Kotak Flexicap Fund - Growth	1000.00	Jun 12,2019	Purchased
13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2019	Purchased

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499213768473	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 12,2019	Purchased
5872932/90	Kotak Flexicap Fund - Growth	1000.00	Jul 11,2019	Purchased
13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Aug 16,2019	Purchased
22062064	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 16,2019	Purchased
599323390952	UTI-MNC Fund - Growth Plan	1000.00	Aug 16,2019	Purchased
499213768473	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 17,2019	Purchased
5872932/90	Kotak Flexicap Fund - Growth	1000.00	Aug 16,2019	Purchased
13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Sep 11,2019	Purchased
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13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2019	Purchased
22062064	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 11,2019	Purchased
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13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2019	Purchased
22062064	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 11,2019	Purchased
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5872932/90	Kotak Flexicap Fund - Growth	1000.00	Dec 11,2019	Purchased
13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Jan 13,2020	Purchased
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5872932/90	Kotak Flexicap Fund - Growth	1000.00	Jan 13,2020	Purchased
13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Feb 12,2020	Purchased
22062064	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 12,2020	Purchased
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13225231/23	ICICI Prudential Exports and Services - Growth	1000.00	Mar 12,2020	Purchased
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22062064	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 20,2020	Purchased
599323390952	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2020	Purchased
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599323390952	UTI-MNC Fund - Growth Plan	6990.20	Oct 07,2019	Withdrawn
22062064	SBI Blue Chip Fund - Regular Plan - Growth	14385.43	Oct 07,2019	Withdrawn
499213768473	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	20509.80	Jan 02,2020	Withdrawn
5872932/90	Kotak Flexicap Fund - Growth	10640.31	Jan 09,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13225231/23	ICICI Prudential Exports and Services - Growth	10000.00	Jan 16,2020	Withdrawn
22062064	SBI Blue Chip Fund - Regular Plan - Growth	9000.00	Feb 27,2020	Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	3000.00	Feb 28,2020	Withdrawn
13225231/23	ICICI Prudential Exports and Services - Growth	2500.00	Mar 06,2020	Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	2500.00	Mar 17,2020	Withdrawn
22062064	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 25,2020	Withdrawn
5872932/90	Kotak Flexicap Fund - Growth	2000.00	Mar 25,2020	Withdrawn
499213768473	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	May 16,2020	Withdrawn
22062064	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 15,2020	Withdrawn
13225231/23	ICICI Prudential Exports and Services - Growth	2000.00	May 26,2020	Withdrawn
22062064	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 23,2020	Withdrawn
22062064	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	May 16,2022	Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	10000.00	Jun 08,2022	Withdrawn
5872932/90	Kotak Flexicap Fund - Growth	10000.00	Jun 15,2022	Withdrawn
13225231/23	ICICI Prudential Exports and Services - Growth	20000.00	Aug 16,2022	Withdrawn
22062064	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Aug 16,2022	Withdrawn
599323390952	UTI-MNC Fund - Growth Plan	12669.37	Jan 02,2023	Withdrawn
5872932/90	Kotak Flexicap Fund - Growth	15000.00	Jan 09,2023	Withdrawn
13225231/23	ICICI Prudential Exports and Services - Growth	10000.00	Jan 19,2023	Withdrawn
22062064	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 08,2023	Withdrawn

Vijay Nagar, Indore-452010, MP

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

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