

Account Statement

Dear Ashish Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-3-2019 and 2-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	145000.00	Apr 15,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	125000.00	Apr 15,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	125000.00	Apr 15,2019	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Apr 18,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 18,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Apr 19,2019	Purchased
13431552/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 18,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Apr 18,2019	Purchased
1038808961	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Apr 25,2019	Purchased
91055615995	Axis Long Term Equity Fund Growth Growth	100000.00	Apr 26,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Apr 25,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	50000.00	Apr 25,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	50000.00	Apr 25,2019	Purchased
499217905314	Nippon India Low Duration Fund-Growth Plan - Growth Option	300000.00	May 02,2019	Purchased
599324477745	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	300000.00	May 03,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	May 21,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	May 21,2019	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 21,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	May 21,2019	Purchased
5998171/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	190000.00	May 29,2019	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Jun 19,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 19,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Jun 19,2019	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 19,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Jun 19,2019	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Jul 19,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 19,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Jul 19,2019	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 19,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Jul 19,2019	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Aug 20,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 20,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Aug 20,2019	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 20,2019	Purchased

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5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Aug 20,2019	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Sep 19,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 19,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Sep 20,2019	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 19,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Sep 19,2019	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Oct 22,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 22,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Oct 23,2019	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 22,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Oct 22,2019	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Nov 25,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 25,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Nov 26,2019	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 25,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Nov 25,2019	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Dec 24,2019	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 24,2019	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Dec 27,2019	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 24,2019	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Dec 24,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Jan 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Jan 24,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Jan 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Feb 25,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 25,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Feb 26,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 25,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Feb 25,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	10000.00	Mar 06,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 12,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Mar 12,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Mar 24,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Mar 25,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 24,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Mar 24,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Apr 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Apr 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Apr 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	11000.00	May 14,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 14,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	May 26,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 26,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	May 26,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 26,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	May 26,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Jun 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Jun 24,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Jun 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	1000.00	Jul 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	1000.00	Jul 23,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	1000.00	Jul 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Aug 25,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 25,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Aug 25,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 25,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Aug 25,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Sep 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Sep 24,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Sep 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Oct 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 23,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Oct 23,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Oct 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Nov 24,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 24,2020	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Nov 25,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 24,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Nov 24,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Dec 23,2020	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324477745	UTI-MNC Fund - Growth Plan	999.95	Dec 24,2020	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 23,2020	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Dec 23,2020	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Jan 25,2021	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 25,2021	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Jan 26,2021	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 25,2021	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Jan 25,2021	Purchased
13431608/43	ICICI Prudential Exports and Services - Growth	999.95	Feb 23,2021	Purchased
22307301	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 23,2021	Purchased
599324477745	UTI-MNC Fund - Growth Plan	999.95	Feb 25,2021	Purchased
13431608/43	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 23,2021	Purchased
5998171/54	Kotak Standard Multicap Fund - Growth	999.95	Feb 23,2021	Purchased
499217905314	Nippon India Low Duration Fund-Growth Plan - Growth Option	300415.12	May 08,2019	Withdrawn
5998171/54	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	189944.18	Jun 26,2019	Withdrawn
599324477745	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	75000.00	Dec 27,2019	Withdrawn
599324477745	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	25000.00	Mar 13,2020	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	67799.09	Jun 03,2020	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	150000.00	Jun 04,2020	Withdrawn
599324477745	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	207636.17	Jun 11,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	2134.27	Aug 27,2020	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	4509.99	Dec 23,2020	Withdrawn
599324477745	UTI-MNC Fund - Growth Plan	8890.29	Feb 09,2021	Withdrawn
599324477745	UTI-MNC Fund - Growth Plan	222382.00	Feb 09,2021	Withdrawn
13431608/43	ICICI Prudential Exports and Services - Growth	29975.00	Feb 12,2021	Withdrawn
13431552/17	ICICI Prudential Value Discovery Fund - Growth	1319.00	Feb 25,2021	Withdrawn
22307301	SBI Blue Chip Fund - Regular Plan - Growth	2220.69	Feb 12,2021	Withdrawn

Investocafe

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<https://investocafe.com>