

Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2017 and 25-5-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Jul 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Jul 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Jul 04,2019	Purchased
13774894/34	ICICI Prudential Value Discovery Fund - Growth	1100.00	Jul 04,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Jul 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Jul 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Aug 05,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Aug 05,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Aug 06,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1100.00	Aug 05,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Aug 06,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Aug 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	5000.00	Aug 09,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Sep 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 03,2019	Purchased

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599326201752	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 03,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Sep 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Sep 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Sep 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Sep 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1100.00	Sep 04,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Sep 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Sep 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Oct 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 03,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Oct 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1100.00	Oct 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1100.00	Oct 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1100.00	Oct 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1100.00	Oct 04,2019	Purchased

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499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1100.00	Oct 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2019	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Dec 03,2019	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Dec 03,2019	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Nov 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Nov 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Nov 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Nov 04,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Nov 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Nov 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Nov 04,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 04,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Nov 05,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 04,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 05,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Nov 04,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Dec 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Dec 03,2019	Purchased

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599326201752	UTI-MNC Fund - Growth Plan	1200.00	Dec 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Dec 03,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Dec 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Dec 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Dec 03,2019	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2019	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 03,2019	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 04,2019	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Dec 03,2019	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Jan 02,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Jan 02,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Jan 03,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Jan 02,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Jan 03,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Jan 02,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Jan 02,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 02,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Jan 03,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 03,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Jan 02,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Jan 02,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Jan 02,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 03,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Feb 04,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Feb 04,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Feb 05,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Feb 04,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Feb 05,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Feb 04,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Feb 04,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Feb 04,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Feb 04,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Feb 04,2020	Purchased

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599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 05,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Mar 03,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Mar 03,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Mar 04,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Mar 03,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Mar 04,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Mar 03,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1000.00	Mar 03,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 03,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Mar 04,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 03,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 04,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Mar 03,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Mar 03,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Mar 03,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 04,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	Apr 03,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Apr 03,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	Apr 04,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	Apr 03,2020	Purchased

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499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Apr 04,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1100.00	Apr 03,2020	Purchased
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22647953	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2020	Purchased
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499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 04,2020	Purchased
6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	Apr 03,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Apr 03,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	Apr 03,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 04,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	1200.00	May 04,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	1200.00	May 04,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	1200.00	May 04,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	1200.00	May 04,2020	Purchased
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6246928/04	Kotak Standard Multicap Fund - Growth	1000.00	May 04,2020	Purchased
1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	May 04,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	2000.00	May 04,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 04,2020	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>