

## Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2019 and 17-7-2020 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| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |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              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 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              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 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              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
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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              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 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              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 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              |
| 13774918/59  | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Apr 03,2020 | Purchased              |
| 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              |
| 13774918/59  | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Apr 03,2020 | Purchased              |
| 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              |
| 499219872736 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1200.00 | May 05,2020 | Purchased              |
| 6246928/04   | Kotak Standard Multicap Fund - Growth  | 1100.00 | May 04,2020 | Purchased              |
| 13774918/59  | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | May 04,2020 | Purchased              |
| 22647953     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | May 04,2020 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599326201752 | UTI-MNC Fund - Growth Plan   | 1000.00 | May 04,2020 | Purchased              |
| 13774918/59  | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | May 04,2020 | Purchased              |
| 499219872736 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 05,2020 | Purchased              |
| 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              |
| 13774918/59  | ICICI Prudential Exports and Services - Growth                                   | 1200.00 | Jun 02,2020 | Purchased              |
| 22647953     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1200.00 | Jun 02,2020 | Purchased              |
| 599326201752 | UTI-MNC Fund - Growth Plan   | 1200.00 | Jun 03,2020 | Purchased              |
| 13774918/59  | ICICI Prudential Value Discovery Fund - Growth                                   | 1200.00 | Jun 02,2020 | Purchased              |
| 499219872736 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1200.00 | Jun 03,2020 | Purchased              |
| 6246928/04   | Kotak Standard Multicap Fund - Growth  | 1100.00 | Jun 02,2020 | Purchased              |
| 13774918/59  | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jun 02,2020 | Purchased              |
| 22647953     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jun 02,2020 | Purchased              |
| 599326201752 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jun 03,2020 | Purchased              |
| 13774918/59  | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jun 02,2020 | Purchased              |
| 499219872736 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 03,2020 | Purchased              |
| 6246928/04   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jun 02,2020 | Purchased              |



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

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>