

Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2020 and 17-7-2020 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Exports and Services - Growth	1200.00	Jun 02,2020	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1200.00	Jun 02,2020	Purchased
UTI-MNC Fund - Growth Plan	1200.00	Jun 03,2020	Purchased
ICICI Prudential Value Discovery Fund - Growth	1200.00	Jun 02,2020	Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1200.00	Jun 03,2020	Purchased
Kotak Standard Multicap Fund - Growth	1100.00	Jun 02,2020	Purchased
ICICI Prudential Exports and Services - Growth	1000.00	Jun 02,2020	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 02,2020	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Jun 03,2020	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 02,2020	Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 03,2020	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	Jun 02,2020	Purchased
Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Jun 02,2020	Purchased
Kotak Debt Hybrid - Growth	2000.00	Jun 02,2020	Purchased
UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 03,2020	Purchased
	ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Value Discovery Fund - Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Kotak Standard Multicap Fund - Growth ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Value Discovery Fund - Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Kotak Standard Multicap Fund - Growth Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan Kotak Debt Hybrid - Growth UTI - Regular Savings Fund - Regular	ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - 1200.00 Growth UTI-MNC Fund - Growth Plan 1200.00 ICICI Prudential Value Discovery Fund - 1200.00 Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Kotak Standard Multicap Fund - 1100.00 Growth ICICI Prudential Exports and Services - 1000.00 Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Growth UTI-MNC Fund - Growth Plan 1000.00 ICICI Prudential Value Discovery Fund - 1000.00 Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Kotak Standard Multicap Fund - Gr (Regular Plan) Growth Plan Growth Kotak Standard Multicap Fund - 1000.00 Growth Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan Kotak Debt Hybrid - Growth - Regular 5000.00 UTI - Regular Savings Fund - Regular 5000.00	ICICI Prudential Exports and Services - 1200.00 Jun 02,2020 Growth SBI Blue Chip Fund - Regular Plan - 1200.00 Jun 02,2020 Growth UTI-MNC Fund - Growth Plan 1200.00 Jun 03,2020 ICICI Prudential Value Discovery Fund - 1200.00 Jun 02,2020 Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Kotak Standard Multicap Fund - 1100.00 Jun 02,2020 Growth ICICI Prudential Exports and Services - 1000.00 Jun 02,2020 Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Jun 02,2020 Growth UTI-MNC Fund - Growth Plan 1000.00 Jun 03,2020 ICICI Prudential Value Discovery Fund - 1000.00 Jun 03,2020 ICICI Prudential Value Discovery Fund - 1000.00 Jun 03,2020 Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Kotak Standard Multicap Fund - 1000.00 Jun 03,2020 Growth Kotak Standard Multicap Fund - 1000.00 Jun 03,2020 Growth Kotak Standard Multicap Fund - 1000.00 Jun 03,2020 Growth Kotak Standard Multicap Fund - 1000.00 Jun 02,2020 Growth Kotak Standard Multicap Fund - 1000.00 Jun 02,2020 Growth Kotak Standard Multicap Fund - 1000.00 Jun 02,2020 Jun 02,2020 Growth Payment - Regular Plan Stria Sun Life Regular Savings Fund - Growth / Payment - Regular Plan Sun Diffe Regular Savings Fund - Growth / Payment - Regular Plan Sun Diffe Regular Savings Fund - Growth Jun 03,2020 Jun 03,2020

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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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https://investocafe.com