

Account Statement

Dear Shreyaskar Prakash,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2020 and 28-2-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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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
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

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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
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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
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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
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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
13774918/59	ICICI Prudential Exports and Services - Growth	999.95	Aug 04,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 04,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	999.95	Aug 04,2020	Purchased
13774918/59	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2020	Purchased
499219872736	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 05,2020	Purchased
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13774918/59	ICICI Prudential Exports and Services - Growth	999.95	Aug 04,2020	Purchased
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1039373771	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 04,2020	Purchased
6246928/04	Kotak Debt Hybrid - Growth	999.95	Aug 04,2020	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	999.95	Aug 04,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	999.95	Sep 02,2020	Purchased

22647953 SBI Blue Chip Fund - Regular Plan - Growth 999.95 Sep 03.2020 Purchased 599326201752 UTI-MNC Fund - Growth Plan 999.95 Sep 03.2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund - Growth 999.95 Sep 03.2020 Purchased 499219872736 Nippon India Small Cap Fund - Growth Option Growth 999.95 Sep 03.2020 Purchased 6246928/04 Kotak Standard Multicap Fund - Growth 999.95 Sep 02.2020 Purchased 13774918/59 ICICI Prudential Exports and Services - Growth 999.95 Sep 02.2020 Purchased 599326201752 UTI-MNC Fund - Growth Plan 999.95 Sep 03.2020 Purchased 499219872736 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Plan Growth Option Growth 999.95 Sep 03.2020 Purchased 6246928/04 Kotak Standard Multicap Fund - Growth Option Growth Plan Growth Qpan. 999.95 Sep 02.2020 Purchased 599326201752 UTI - Regular Savings Fund - Regular Plan - Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13774918/59 ICICI Prudential Value Discovery Fund	22647953	· · · · · · · · · · · · · · · · · · ·	999.95	Sep 02,2020	Purchased
Head	599326201752	UTI-MNC Fund - Growth Plan	999.95	Sep 03,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth 999.95 Sep 02,2020 Purchased 6246928/04 Kotak Standard Multicap Fund - Growth 999.95 Sep 02,2020 Purchased 13774918/59 ICICI Prudential Exports and Services - Growth 999.95 Sep 02,2020 Purchased 22647953 SBI Blue Chip Fund - Regular Plan - Growth Plan 999.95 Sep 02,2020 Purchased 599326201752 UTI-MNC Fund - Growth Plan 999.95 Sep 03,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund - Growth 999.95 Sep 02,2020 Purchased 499219872736 Nippon India Small Cap Fund - Growth Option Growth 999.95 Sep 03,2020 Purchased 6246928/04 Kotak Standard Multicap Fund - Growth Option Growth 999.95 Sep 02,2020 Purchased 1039373771 Aditya Birla Sun Life Regular Savings Fund - Regular Plan - Growth Option 999.95 Sep 02,2020 Purchased 599326201752 UTI - Regular Savings Fund - Regular Plan - Growth Option 999.95 Sep 03,2020 Purchased 13774918/59 ICICI Prudential Exports and Services - Growth 999.95 <t< td=""><td>13774918/59</td><td>-</td><td>999.95</td><td>Sep 02,2020</td><td>Purchased</td></t<>	13774918/59	-	999.95	Sep 02,2020	Purchased
Growth	499219872736	(Regular Plan) Growth Plan Growth	999.95	Sep 03,2020	Purchased
SBI Blue Chip Fund - Regular Plan - Growth Sep 02,2020 Purchased	6246928/04		999.95	Sep 02,2020	Purchased
Sep 03,2020 Purchased	13774918/59	•	999.95	Sep 02,2020	Purchased
13774918/59 ICICI Prudential Value Discovery Fund 999.95 Sep 02,2020 Purchased Growth 499219872736 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 6246928/04 Kotak Standard Multicap Fund - Growth Growth 1039373771 Aditya Birla Sun Life Regular Savings Fund - Growth Plan Growth Plan Growth 6246928/04 Kotak Debt Hybrid - Growth 999.95 Sep 02,2020 Purchased Fund - Growth Plan Growth 999.95 Sep 02,2020 Purchased 599326201752 UTI - Regular Savings Fund - Regular Plan - Growth Option 13774918/59 ICICI Prudential Exports and Services - 999.95 Oct 05,2020 Purchased Growth 22647953 SBI Blue Chip Fund - Regular Plan - Growth Plan 999.95 Oct 06,2020 Purchased 13774918/59 ICICI Prudential Exports Plan - 999.95 Oct 05,2020 Purchased Growth 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 06,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 05,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 06,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 06,2020 Purchased Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	22647953		999.95	Sep 02,2020	Purchased
A99219872736	599326201752	UTI-MNC Fund - Growth Plan	999.95	Sep 03,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth 6246928/04 Kotak Standard Multicap Fund - Growth 1039373771 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 6246928/04 Kotak Debt Hybrid - Growth 999.95 Sep 02,2020 Purchased 6246928/04 Kotak Debt Hybrid - Growth 999.95 Sep 02,2020 Purchased 599326201752 UTI - Regular Savings Fund - Regular Plan - Growth Option 13774918/59 ICICI Prudential Exports and Services - Growth 599326201752 UTI-MNC Fund - Regular Plan - Growth 599326201752 UTI-MNC Fund - Growth Plan 999.95 Oct 05,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund - Growth 13774918/59 ICICI Prudential Value Discovery Fund - Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 999.95 Oct 06,2020 Purchased	13774918/59	-	999.95	Sep 02,2020	Purchased
Growth Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 6246928/04 Kotak Debt Hybrid - Growth 999.95 Sep 02,2020 Purchased 599326201752 UTI - Regular Savings Fund - Regular Plan - Growth Option 13774918/59 ICICI Prudential Exports and Services - 999.95 Oct 05,2020 Purchased 22647953 SBI Blue Chip Fund - Regular Plan - 999.95 Oct 05,2020 Purchased 599326201752 UTI-MNC Fund - Growth Plan 999.95 Oct 06,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 05,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 06,2020 Purchased 13774918/59 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499219872736	(Regular Plan) Growth Plan Growth	999.95	Sep 03,2020	Purchased
Fund - Growth / Payment - Regular Plan 6246928/04 Kotak Debt Hybrid - Growth 999.95 Sep 02,2020 Purchased 599326201752 UTI - Regular Savings Fund - Regular Plan - Growth Option 13774918/59 ICICI Prudential Exports and Services - 999.95 Oct 05,2020 Purchased Growth 22647953 SBI Blue Chip Fund - Regular Plan - 999.95 Oct 05,2020 Purchased Growth 599326201752 UTI-MNC Fund - Growth Plan 999.95 Oct 06,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 05,2020 Purchased 499219872736 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	6246928/04	•	999.95	Sep 02,2020	Purchased
599326201752 UTI - Regular Savings Fund - Regular Plan - Growth Option 13774918/59 ICICI Prudential Exports and Services - 999.95 Oct 05,2020 Purchased Growth 22647953 SBI Blue Chip Fund - Regular Plan - 999.95 Oct 05,2020 Purchased Growth 599326201752 UTI-MNC Fund - Growth Plan 999.95 Oct 06,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 05,2020 Purchased 499219872736 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	1039373771	Fund - Growth / Payment - Regular	999.95	Sep 02,2020	Purchased
Plan - Growth Option 13774918/59	6246928/04	Kotak Debt Hybrid - Growth	999.95	Sep 02,2020	Purchased
Growth 22647953 SBI Blue Chip Fund - Regular Plan - 999.95 Oct 05,2020 Purchased 599326201752 UTI-MNC Fund - Growth Plan 999.95 Oct 06,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 05,2020 Purchased - Growth 499219872736 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599326201752		999.95	Sep 03,2020	Purchased
Growth 599326201752 UTI-MNC Fund - Growth Plan 999.95 Oct 06,2020 Purchased 13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 05,2020 Purchased - Growth 499219872736 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	13774918/59		999.95	Oct 05,2020	Purchased
13774918/59 ICICI Prudential Value Discovery Fund 999.95 Oct 05,2020 Purchased - Growth 499219872736 Nippon India Small Cap Fund - Gr 999.95 Oct 06,2020 Purchased (Regular Plan) Growth Plan Growth	22647953		999.95	Oct 05,2020	Purchased
- Growth 499219872736 Nippon India Small Cap Fund - Gr 999.95 Oct 06,2020 Purchased (Regular Plan) Growth Plan Growth	599326201752	UTI-MNC Fund - Growth Plan	999.95	Oct 06,2020	Purchased
(Regular Plan) Growth Plan Growth	13774918/59		999.95	Oct 05,2020	Purchased
	499219872736	(Regular Plan) Growth Plan Growth	999.95	Oct 06,2020	Purchased

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6246928/04	Kotak Standard Multicap Fund - Growth	999.95	Oct 05,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2020	Purchased
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599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	999.95	Oct 06,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2020	Purchased
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599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	999.95	Nov 03,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	999.95	Dec 02,2020	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2020	Purchased
599326201752	UTI-MNC Fund - Growth Plan	999.95	Dec 03,2020	Purchased
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599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	999.95	Dec 03,2020	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	999.95	Jan 04,2021	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 04,2021	Purchased
599326201752	UTI-MNC Fund - Growth Plan	999.95	Jan 05,2021	Purchased
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6246928/04	Kotak Debt Hybrid - Growth	999.95	Jan 04,2021	Purchased
599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	999.95	Jan 05,2021	Purchased
13774918/59	ICICI Prudential Exports and Services - Growth	999.95	Feb 03,2021	Purchased
22647953	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 03,2021	Purchased
599326201752	UTI-MNC Fund - Growth Plan	999.95	Feb 06,2021	Purchased
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599326201752	UTI - Regular Savings Fund - Regular Plan - Growth Option	999.95	Feb 06,2021	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