

Account Statement

Dear SHAIKH SHABBIR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-7-2019 and 14-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499219992575	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 09,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1000.00	Jul 08,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1000.00	Sep 09,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1000.00	Oct 09,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Dec 09,2019	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Jan 07,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Feb 07,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Mar 09,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Apr 13,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	May 07,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	2000.00	Jun 08,2020	Purchased
499219992575	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 13,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Aug 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499219992575	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 08,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Oct 07,2020	Purchased
499219992575	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 08,2020	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Dec 08,2020	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2020	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2020	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Dec 10,2020	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Dec 07,2020	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jan 06,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jan 07,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Jan 07,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jan 12,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Feb 08,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Mar 05,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Mar 06,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Mar 08,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Mar 12,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Mar 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Apr 07,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Apr 07,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Apr 15,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	May 05,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	May 07,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	May 07,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	May 11,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	May 12,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jun 09,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Jun 08,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Jul 07,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jul 13,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jul 15,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Aug 05,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Aug 09,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Aug 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599331775147	UTI-MNC Fund - Growth Plan	999.95	Aug 17,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Sep 06,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Sep 08,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Sep 14,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Sep 16,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2021	Purchased
499219992575	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 07,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Oct 07,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Oct 14,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Oct 15,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Nov 08,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Nov 08,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Nov 16,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Nov 17,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Dec 06,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2021	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Dec 07,2021	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Dec 14,2021	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Dec 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jan 05,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jan 06,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Jan 07,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Feb 07,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Feb 08,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Feb 08,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Feb 16,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Feb 17,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Mar 07,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Mar 08,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Mar 15,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Mar 16,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Apr 05,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Apr 08,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Apr 07,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Apr 19,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	May 05,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	May 06,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	May 09,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	May 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jun 07,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Jun 08,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jun 15,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jun 17,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jul 05,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Jul 07,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Jul 15,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Jul 21,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Aug 05,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Aug 06,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Aug 08,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Aug 19,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Sep 06,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Sep 08,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Sep 08,2022	Purchased
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2022	Purchased
499219992575	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 08,2022	Purchased
6255549/40	Kotak Standard Multicap Fund - Growth	1999.90	Oct 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16274916/08	ICICI Prudential Exports and Services - Growth	999.95	Oct 17,2022	Purchased
599331775147	UTI-MNC Fund - Growth Plan	999.95	Oct 17,2022	Purchased
499219992575	Nippon India Low Duration Fund- Growth Plan - Growth Option	4149.93	Oct 20,2020	Withdrawn

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>