

Account Statement

Dear Kovilagathuveetil Venugopal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2020 and 20-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Low Duration Fund-Growth Plan - Growth Option	4999.75	May 25,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	May 25,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 25,2021	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	4999.75	Jun 25,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jun 25,2021	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5008.20	Jun 05,2021	STP Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	499975.00	Jun 10,2021	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Jun 15,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Jun 15,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jun 25,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 25,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jul 15,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Jul 15,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Jul 15,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 17,2021	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Aug 17,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Aug 17,2021	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 16,2021	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Sep 16,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Sep 15,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 15,2021	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Sep 15,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Sep 15,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Oct 18,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 18,2021	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Oct 18,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Oct 18,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 19,2021	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Oct 20,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Nov 16,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 16,2021	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Nov 16,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Nov 16,2021	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 17,2021	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Nov 17,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Dec 15,2021	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 15,2021	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Dec 15,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Dec 15,2021	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 16,2021	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Dec 16,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jan 17,2022	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 17,2022	Purchased

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8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Jan 17,2022	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Jan 17,2022	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 18,2022	Purchased
499245536616	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jan 18,2022	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Feb 15,2022	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 15,2022	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Feb 15,2022	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Feb 15,2022	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 16,2022	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Mar 15,2022	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 15,2022	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Mar 15,2022	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Mar 15,2022	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 16,2022	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 16,2022	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Apr 18,2022	Purchased

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26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 18,2022	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Apr 18,2022	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Apr 18,2022	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Apr 19,2022	Purchased
499245536616	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Apr 19,2022	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	May 16,2022	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 16,2022	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	May 16,2022	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	May 16,2022	Purchased
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499245536616	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	May 17,2022	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jun 15,2022	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 15,2022	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Jun 15,2022	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	14999.25	Jun 15,2022	Purchased
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499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jun 16,2022	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jul 15,2022	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 15,2022	Purchased
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499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jul 16,2022	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2022	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 17,2022	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Aug 17,2022	Purchased
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17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Sep 15,2022	Purchased
26292951	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 15,2022	Purchased
8664341/67	Kotak Standard Multicap Fund - Growth	14999.25	Sep 15,2022	Purchased

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499245536616	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Dec 16,2022	Purchased
499245536616	Nippon India Low Duration Fund- Growth Plan - Growth Option	5008.45	Jun 04,2021	STP Withdrawn

Investocafe

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

<https://investocafe.com>