

Account Statement

Dear Prateek Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2017 and 31-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Aug 28,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 28,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Aug 29,2017	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 28,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Sep 26,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 26,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Sep 26,2017	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 26,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Oct 25,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 25,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Oct 25,2017	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 25,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Nov 27,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 27,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Nov 28,2017	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 27,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Dec 27,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Dec 28,2017	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 27,2017	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	1000.00	Jan 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Jan 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 25,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Jan 25,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Feb 27,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 27,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 27,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	1000.00	Feb 27,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Mar 27,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 27,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Mar 28,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 27,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	1000.00	Mar 27,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Apr 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 25,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Apr 25,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 25,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	1000.00	Apr 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	May 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 25,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	May 25,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 25,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	1000.00	May 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Jun 26,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 26,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Jun 26,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 26,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	1000.00	Jun 26,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Jul 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 25,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Jul 25,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 25,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	1000.00	Jul 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Aug 27,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 27,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Aug 27,2018	Purchased

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3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 27,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	1000.00	Aug 27,2018	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 26,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Sep 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 25,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Sep 26,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Sep 25,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Sep 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Oct 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 25,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Oct 25,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Oct 25,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Oct 25,2018	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Nov 27,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 27,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Nov 27,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Nov 27,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Nov 27,2018	Purchased

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499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 27,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Dec 26,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 26,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Dec 26,2018	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Dec 26,2018	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Dec 26,2018	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 27,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Jan 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 25,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Jan 25,2019	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jan 25,2019	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Jan 25,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 25,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Feb 26,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 26,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Feb 26,2019	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Feb 26,2019	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Feb 26,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 27,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 27,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Mar 26,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 26,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Mar 26,2019	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Mar 26,2019	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Mar 26,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 27,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Apr 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 25,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Apr 25,2019	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Apr 25,2019	Purchased
4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Apr 25,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 26,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 26,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	May 27,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 27,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	May 27,2019	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	May 27,2019	Purchased
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499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 28,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	May 28,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Jun 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 25,2019	Purchased
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91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 26,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Jul 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 25,2019	Purchased
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8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Aug 27,2019	Purchased
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8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Oct 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 25,2019	Purchased
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8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Nov 26,2019	Purchased

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4953822/01	Kotak Standard Multicap Fund - Growth	2000.00	Jan 27,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 28,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 27,2020	Purchased
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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>