

Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2019 and 24-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Jan 08,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	2000.00	Jan 08,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2019	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 08,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Jan 08,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 07,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Feb 07,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Mar 07,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 07,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Mar 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 08,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Mar 07,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	May 07,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 08,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Jun 07,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 09,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Jul 08,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 07,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Aug 07,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Sep 09,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 09,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 10,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Sep 09,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 10,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Oct 09,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Nov 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 07,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Nov 08,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 08,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Nov 07,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Dec 09,2019	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 09,2019	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Dec 10,2019	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 10,2019	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Dec 09,2019	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 08,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Feb 07,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Mar 09,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 09,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Mar 10,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 10,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Mar 09,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Apr 07,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 08,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Apr 07,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	May 07,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Jun 08,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jun 08,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Jun 08,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1000.00	Jul 07,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 08,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1000.00	Jul 07,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Aug 07,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 07,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 08,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Aug 07,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Sep 08,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 09,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Sep 08,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Oct 07,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Oct 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 08,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Oct 07,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Nov 09,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 09,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Nov 10,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 10,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Nov 09,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Dec 08,2020	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 08,2020	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2020	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 09,2020	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Dec 08,2020	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Jan 07,2021	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 07,2021	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Jan 08,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 08,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Jan 07,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2021	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310112635	UTI-MNC Fund - Growth Plan	999.95	Feb 10,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 09,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Feb 08,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2021	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 09,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Mar 08,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Apr 07,2021	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 07,2021	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Apr 12,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 08,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Apr 07,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	May 07,2021	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	May 08,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 08,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	May 07,2021	Purchased
499175229291	Nippon India Low Duration Fund- Growth Plan - Growth Option	18970.40	Apr 23,2019	Withdrawn
599310112635	UTI-MNC Fund - Growth Plan	11734.59	Apr 23,2019	Withdrawn
9922925/40	ICICI Prudential Exports and Services - Growth	21169.07	Apr 22,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9922925/40	ICICI Prudential Value Discovery Fund - Growth	9194.56	Apr 22,2019	Withdrawn
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	20217.31	Apr 23,2019	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>