

## Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-4-2021 and 04-4-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310112635	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 08,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Jul 07,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Aug 09,2021	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 09,2021	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Aug 10,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 10,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Aug 09,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Sep 07,2021	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2021	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Sep 07,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 08,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Sep 08,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Oct 07,2021	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2021	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Oct 07,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 08,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Oct 07,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Nov 08,2021	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Nov 09,2021	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	Nov 09,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Nov 08,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Dec 07,2021	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2021	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Dec 09,2021	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 09,2021	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Dec 07,2021	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Jan 07,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 07,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Jan 08,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 08,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Jan 07,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1999.90	Feb 04,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1999.90	Feb 04,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 04,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1999.90	Feb 06,2022	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 04,2022	Purchased
7449100/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 04,2022	Purchased
9922925/40	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Feb 04,2022	Purchased
59928580181	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Feb 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1042236385	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Feb 04,2022	Purchased
910145934525	Axis Long Term Equity Fund Growth Growth	499.98	Feb 05,2022	Purchased
3395600/43	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Feb 04,2022	Purchased
7241053/88	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Feb 04,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Feb 05,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Feb 08,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Feb 09,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 09,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Feb 08,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1999.90	Mar 07,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1999.90	Mar 07,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 07,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1999.90	Mar 09,2022	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 07,2022	Purchased
7449100/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 07,2022	Purchased
9922925/40	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Mar 07,2022	Purchased
59928580181	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Mar 08,2022	Purchased
1042236385	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Mar 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910145934525	Axis Long Term Equity Fund Growth Growth	999.95	Mar 08,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Mar 08,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Mar 08,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 09,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Mar 08,2022	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>