

Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-6-2020 and 11-6-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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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
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
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

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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
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

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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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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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
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
7449100/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 05,2022	Purchased
9922925/40	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Apr 05,2022	Purchased
59928580181	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Apr 05,2022	Purchased
1042236385	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Apr 06,2022	Purchased
910145934525	Axis Long Term Equity Fund Growth Growth	999.95	Apr 13,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 06,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Apr 07,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 07,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Apr 09,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Apr 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7449100/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 05,2022	Purchased
9922925/40	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	May 05,2022	Purchased
59928580181	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	May 09,2022	Purchased
1042236385	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	May 05,2022	Purchased
910145934525	Axis Long Term Equity Fund Growth Growth	999.95	May 07,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 06,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	May 09,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 09,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	May 10,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	May 09,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 07,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	1999.90	Jun 06,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	1999.90	Jun 06,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 06,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1999.90	Jun 07,2022	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 06,2022	Purchased
7449100/45	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 06,2022	Purchased
9922925/40	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	499.98	Jun 06,2022	Purchased
59928580181	LIC MF Tax Plan-Regular Plan-Growth G Growth	499.98	Jun 07,2022	Purchased

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1042236385	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	499.98	Jun 06,2022	Purchased
499175229291	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 07,2022	Purchased
9922925/40	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
599310112635	UTI-MNC Fund - Growth Plan	999.95	Jun 08,2022	Purchased
4288833/66	Kotak Standard Multicap Fund - Growth	999.95	Jun 08,2022	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jun 09,2022	Withdrawn
4288833/66	Kotak Standard Multicap Fund - Growth	24000.00	Jun 09,2022	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>