

## Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-1917 and 17-05-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jun 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2017	Purchased
9785021/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jun 13,2017	Purchased
599309684091	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jul 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jul 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Aug 16,2017	Purchased

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17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 16,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 16,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 16,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Aug 17,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Aug 16,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 16,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Sep 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Sep 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Oct 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 14,2017	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Nov 14,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 14,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 14,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 15,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Nov 14,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Dec 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 13,2017	Purchased
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499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 14,2017	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jan 15,2018	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Feb 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2018	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 14,2018	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Aug 14,2018	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Feb 13,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 13,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 13,2019	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 13,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 13,2019	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Apr 15,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 15,2019	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	May 14,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 14,2019	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jun 13,2019	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 15,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Aug 16,2019	Purchased
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599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 21,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 20,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 21,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Apr 20,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 21,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	May 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	May 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	May 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 13,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jun 15,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 15,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 15,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 15,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 16,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jun 15,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 15,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jul 14,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 14,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 14,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jul 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Aug 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Aug 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Aug 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 13,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Sep 15,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 15,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Sep 16,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 15,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 16,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Sep 15,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 16,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Oct 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Oct 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Oct 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 13,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Nov 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Nov 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Nov 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Nov 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Dec 15,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 15,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Dec 12,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 15,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 12,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Dec 15,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Dec 16,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Jan 13,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 13,2021	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Jan 14,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 13,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 14,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Jan 13,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jan 14,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Feb 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Feb 17,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 16,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Feb 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Feb 17,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Mar 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Mar 17,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 16,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Mar 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Mar 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910113148926	Axis Long Term Equity Fund Growth Growth	10999.45	Apr 17,2021	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Apr 15,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Apr 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Apr 16,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Apr 16,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Apr 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Apr 16,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	May 14,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 14,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 14,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	May 15,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	May 14,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	May 14,2021	Purchased

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