

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2020 and 31-8-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 14,2020	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2500.00	Mar 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Apr 20,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 20,2020	Purchased
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 Flexicap Fund - Growth	2500.00	Apr 20,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 21,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	May 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Flexicap 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 Flexicap 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
4215508/45	Kotak Flexicap Fund - Growth	2500.00	Jul 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 14,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Flexicap 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 Flexicap 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
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 14,2020	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2499.88	Oct 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Flexicap 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 Flexicap 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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Flexicap 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 Flexicap 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 Flexicap Fund - Growth	2499.88	Mar 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Mar 17,2021	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Flexicap 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 Flexicap 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
599309690166	UTI-MNC Fund - Growth Plan	2499.88	May 15,2021	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
4215508/45	Kotak Flexicap Fund - Growth	2499.88	May 17,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	May 15,2021	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	10999.45	May 18,2021	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 17,2021	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
4215508/45	Kotak Flexicap Fund - Growth	9999.50	May 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Jun 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jun 16,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jun 16,2021	Purchased
4215508/45	Kotak Flexicap Fund - Growth	4999.75	Jun 15,2021	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Jun 16,2021	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 15,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Jun 15,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Jun 15,2021	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jun 15,2021	Purchased
599309690166	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Jul 02,2021	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Jul 13,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 13,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jul 15,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 13,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jul 14,2021	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Jul 14,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Jul 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Jul 13,2021	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jul 13,2021	Purchased
599309690166	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	4999.75	Aug 03,2021	STP Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	140000.00	Jun 25,2021	Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 02,2021	STP Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 02,2021	STP Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>