

Account Statement

Dear Sahil Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-6-2017 and 27-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Exports and Services - Growth	25000.00	Jun 16,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Jun 16,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	25000.00	Jun 16,2017	Purchased
9821116/14	ICICI Prudential Value Discovery Fund - Growth	25000.00	Jun 16,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Jun 17,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	25000.00	Jun 16,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jun 16,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	50000.00	Jun 16,2017	Purchased
599309757024	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Jun 16,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jul 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 12,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jul 11,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jul 11,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Aug 11,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 11,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Aug 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 11,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 12,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Aug 11,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Aug 11,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Aug 11,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Sep 13,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 13,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Sep 13,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Sep 13,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2017	Purchased

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17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Oct 11,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Oct 11,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 13,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 14,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Nov 13,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Nov 13,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Nov 13,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Dec 12,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 12,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2017	Purchased
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1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Dec 12,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Dec 12,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jan 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2018	Purchased
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4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jan 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2018	Purchased
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4230806/32	Kotak Debt Hybrid - Growth	1500.00	Feb 14,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Mar 14,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 14,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
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4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Mar 14,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Mar 14,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Mar 14,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Apr 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Apr 11,2018	Purchased
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4230806/32	Kotak Debt Hybrid - Growth	1500.00	Apr 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	May 11,2018	Purchased
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4230806/32	Kotak Debt Hybrid - Growth	1500.00	May 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2018	Purchased
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9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2018	Purchased
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4230806/32	Kotak Debt Hybrid - Growth	1500.00	Aug 13,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Sep 12,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 12,2018	Purchased
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4230806/32	Kotak Debt Hybrid - Growth	1500.00	Nov 14,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2018	Purchased
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1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Dec 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Dec 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jan 11,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2019	Purchased
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4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jan 11,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Feb 12,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 12,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Feb 12,2019	Purchased
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9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Mar 13,2019	Purchased
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9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Apr 11,2019	Purchased
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9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	May 13,2019	Purchased
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4230806/32	Kotak Debt Hybrid - Growth	1500.00	Nov 13,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 12,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Dec 11,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Dec 11,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Dec 11,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jan 13,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 13,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 13,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 14,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jan 13,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jan 13,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jan 13,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Feb 11,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 11,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Feb 12,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 11,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 12,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 11,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Feb 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Feb 11,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Mar 12,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 12,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 12,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 13,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Mar 12,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Mar 12,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Mar 12,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Apr 17,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 18,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Apr 17,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Apr 17,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Apr 17,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	May 12,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 12,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	May 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 12,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 13,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	May 12,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	May 12,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	May 12,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jun 11,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 11,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 11,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 12,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 11,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jun 11,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jun 11,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 14,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jul 13,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jul 13,2020	Purchased

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