

Account Statement

Dear Samit Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2015 and 02-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Oct 09,2017	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 09,2017	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Oct 09,2017	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 10,2017	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 12,2017	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Oct 09,2017	Purchased
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	200000.00	Oct 13,2017	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Nov 10,2017	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 10,2017	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Nov 10,2017	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 10,2017	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 11,2017	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Nov 10,2017	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Dec 12,2017	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Dec 12,2017	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 12,2017	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 13,2017	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Dec 12,2017	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jan 10,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 10,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jan 10,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 10,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jan 10,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Feb 12,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 12,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Feb 13,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 12,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 13,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Feb 12,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Mar 12,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 12,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 13,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Mar 12,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Apr 10,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 10,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Apr 10,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 10,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Apr 10,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	May 10,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 10,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	May 10,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 10,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	May 10,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jun 12,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 12,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 12,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jun 12,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jul 10,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 10,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jul 10,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 10,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jul 10,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Aug 10,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 10,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Aug 10,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 10,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Aug 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Aug 10,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Sep 12,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 12,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Sep 12,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 12,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 12,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Sep 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Oct 11,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 11,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Oct 11,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 11,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Oct 11,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Nov 12,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 12,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Nov 12,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 12,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 13,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Nov 12,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Dec 11,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 11,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Dec 11,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 11,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Dec 11,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jan 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jan 10,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jan 10,2019	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Feb 14,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 14,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 14,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 15,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Feb 14,2019	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Mar 13,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 13,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 14,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Mar 13,2019	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Apr 10,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Apr 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Apr 10,2019	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	May 10,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	May 10,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	May 10,2019	Purchased
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	125000.00	May 30,2019	Purchased
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	125000.00	May 30,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Jun 04,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 10,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jun 12,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 12,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 12,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 13,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jun 12,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Jul 01,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 02,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jul 10,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jul 10,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jul 10,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Aug 01,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 02,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Aug 13,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 13,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Aug 14,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 13,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Aug 14,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Aug 13,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Sep 03,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 04,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Sep 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 11,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Sep 12,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 11,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 12,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Sep 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 05,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Oct 10,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Oct 11,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Oct 10,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Nov 01,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 02,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Nov 13,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 13,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 14,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Nov 13,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Dec 02,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 03,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Dec 10,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Dec 11,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Dec 10,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Jan 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 01,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jan 10,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 10,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jan 11,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 10,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jan 10,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Feb 05,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 06,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 06,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Feb 11,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 11,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Feb 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 11,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 12,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Feb 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Mar 02,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 03,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 03,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Mar 11,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 11,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Mar 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 11,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 12,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Mar 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Apr 03,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 04,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Apr 13,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 13,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Apr 14,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 13,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 14,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Apr 13,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	May 04,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	May 05,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 05,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	May 12,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 12,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	May 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 12,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 13,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	May 12,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Jun 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 02,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jun 10,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 10,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jun 10,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 10,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jun 10,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Jul 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 02,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 02,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jul 10,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 10,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jul 11,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 10,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jul 10,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	999.95	Aug 03,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 04,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2499.88	Aug 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 11,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2499.88	Aug 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 11,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 12,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2499.88	Aug 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	999.95	Sep 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	999.95	Sep 02,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 02,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2499.88	Sep 10,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 10,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2499.88	Sep 10,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 10,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2499.88	Sep 10,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	999.95	Oct 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	999.95	Oct 02,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 02,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2499.88	Oct 12,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599311810732	UTI-MNC Fund - Growth Plan	2499.88	Oct 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 12,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 13,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2499.88	Oct 12,2020	Purchased
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 04,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jun 10,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jul 02,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 01,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Aug 02,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 01,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Sep 04,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Sep 03,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Oct 05,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Oct 04,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Nov 01,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Nov 02,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Dec 03,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Dec 02,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jan 01,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jan 01,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Feb 06,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Feb 06,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Feb 05,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Mar 03,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Mar 03,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Mar 02,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Apr 04,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Apr 04,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Apr 03,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	May 05,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	May 05,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	May 04,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jun 02,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Jun 02,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 01,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jul 02,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Jul 02,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 01,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Aug 04,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Aug 04,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 03,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Sep 02,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Sep 02,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Sep 01,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Oct 02,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Oct 02,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Oct 01,2020	STP Withdrawn

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>