

Account Statement

Dear Anushree,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 31-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Apr 26,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 26,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Apr 27,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 26,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 27,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Apr 26,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	May 28,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 28,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	May 28,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 28,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 29,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	May 28,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Jun 26,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 26,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Jun 26,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 26,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 27,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Jun 26,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Jul 26,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 26,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Jul 26,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 27,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Jul 26,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Aug 27,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 27,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Aug 28,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 27,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 28,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Aug 27,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Sep 26,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 26,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Sep 27,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 27,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Sep 26,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Oct 29,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 29,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Oct 29,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 29,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 30,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Oct 29,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Nov 26,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 26,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Nov 27,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 26,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 27,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Nov 26,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Dec 27,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 27,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Dec 28,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 28,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Dec 27,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Jan 28,2020	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 28,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Jan 29,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 28,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 29,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Jan 28,2020	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Feb 26,2020	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 26,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 26,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 27,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Feb 26,2020	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Mar 26,2020	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 26,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Mar 27,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 26,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 27,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Mar 26,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019924552	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	302405.89	Aug 16,2019	Withdrawn
599312053651	UTI - Regular Savings Fund - Regular Plan - Growth Option	312082.13	Aug 26,2019	Withdrawn
4644552/06	Kotak Debt Hybrid - Growth	315486.03	Aug 27,2019	Withdrawn

Investocafe

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

<https://investocafe.com>