

## Account Statement

Dear Anushree,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2017 and 01-01-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Oct 26,2017	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 26,2017	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Oct 28,2017	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 27,2017	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 27,2017	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Oct 27,2017	Purchased
1019924552	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Oct 26,2017	Purchased
4644552/06	Kotak Debt Hybrid - Growth	100000.00	Oct 26,2017	Purchased
599312053651	UTI - Regular Savings Fund - Regular Plan - Growth Option	100000.00	Oct 26,2017	Purchased
1019924552	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Nov 01,2017	Purchased
4644552/06	Kotak Debt Hybrid - Growth	100000.00	Nov 01,2017	Purchased
599312053651	UTI - Regular Savings Fund - Regular Plan - Growth Option	100000.00	Nov 02,2017	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Dec 01,2017	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 01,2017	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Dec 01,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 01,2017	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 02,2017	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Dec 01,2017	Purchased
1019924552	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Dec 05,2017	Purchased
4644552/06	Kotak Debt Hybrid - Growth	100000.00	Dec 05,2017	Purchased
599312053651	UTI - Regular Savings Fund - Regular Plan - Growth Option	100000.00	Dec 06,2017	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Dec 27,2017	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 27,2017	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Dec 28,2017	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2017	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 28,2017	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Dec 27,2017	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Jan 29,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 29,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Jan 29,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 29,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 30,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Jan 29,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Feb 27,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 27,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 28,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Feb 27,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Mar 27,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 27,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Mar 28,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 27,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 28,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Mar 27,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Apr 26,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 26,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Apr 26,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 26,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 27,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Apr 26,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	May 28,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 28,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	May 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 28,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 29,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	May 28,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Jun 26,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 26,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Jun 26,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 26,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 27,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Jun 26,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Jul 26,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 26,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Jul 26,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 26,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Jul 26,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Aug 28,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 28,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Aug 28,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 28,2018	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	Aug 29,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Aug 28,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Sep 26,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 26,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Sep 26,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 27,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Sep 26,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Oct 26,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 26,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Oct 26,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 26,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 26,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Oct 26,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Nov 27,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 27,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Nov 27,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 27,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 27,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Nov 27,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Dec 27,2018	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 27,2018	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Dec 27,2018	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2018	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 28,2018	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Dec 27,2018	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Jan 28,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 28,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Jan 28,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 28,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 29,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Jan 28,2019	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Feb 26,2019	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 26,2019	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Feb 26,2019	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 26,2019	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 27,2019	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Feb 26,2019	Purchased

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2019	Purchased
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

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	Dec 28,2019	Purchased
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

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10409557/91	ICICI Prudential Exports and Services - Growth	2000.00	Jul 28,2020	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 28,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Jul 29,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 28,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 29,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	2000.00	Jul 28,2020	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	1999.90	Aug 26,2020	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 26,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	999.95	Aug 26,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 26,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 27,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	1999.90	Aug 26,2020	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	1999.90	Sep 28,2020	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 28,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	999.95	Sep 29,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 28,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 29,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	1999.90	Sep 28,2020	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	1999.90	Oct 27,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18703342	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 27,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	999.95	Oct 28,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 27,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 28,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	1999.90	Oct 27,2020	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	1999.90	Nov 26,2020	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 26,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	999.95	Nov 27,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 26,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 27,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	1999.90	Nov 26,2020	Purchased
10409557/91	ICICI Prudential Exports and Services - Growth	1999.90	Dec 30,2020	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 30,2020	Purchased
599312053651	UTI-MNC Fund - Growth Plan	999.95	Dec 31,2020	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 30,2020	Purchased
499181515104	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 31,2020	Purchased
4644552/06	Kotak Standard Multicap Fund - Growth	1999.90	Dec 30,2020	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4644552/06	Kotak Debt Hybrid - Growth	315486.03	Aug 27,2019	Withdrawn

---

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>