

Account Statement

Dear Mahesh Banyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-8-2022 and 31-7-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Aug 08,2022	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 08,2022	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Aug 09,2022	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 08,2022	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 09,2022	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Aug 08,2022	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Sep 08,2022	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2022	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Sep 09,2022	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2022	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 09,2022	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Sep 08,2022	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Oct 07,2022	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2022	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Oct 08,2022	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 08,2022	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Oct 07,2022	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Nov 09,2022	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 09,2022	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Nov 11,2022	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 09,2022	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 10,2022	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Nov 09,2022	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Dec 07,2022	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2022	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Dec 08,2022	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 07,2022	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 08,2022	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Dec 07,2022	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Feb 07,2023	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Feb 08,2023	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 08,2023	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Mar 08,2023	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2023	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Mar 09,2023	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 08,2023	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 09,2023	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Mar 08,2023	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Apr 10,2023	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 10,2023	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Apr 10,2023	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 10,2023	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 11,2023	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Apr 10,2023	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	May 08,2023	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	May 09,2023	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	May 08,2023	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 09,2023	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	May 08,2023	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Jun 07,2023	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2023	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Jun 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2023	Purchased
499182087274	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 08,2023	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Jun 07,2023	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2023	Purchased
18791518	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2023	Purchased
599312194284	UTI-MNC Fund - Growth Plan	999.95	Jul 07,2023	Purchased
10419259/85	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2023	Purchased
4672681/09	Kotak Flexicap Fund - Growth	999.95	Jul 07,2023	Purchased
10419259/85	ICICI Prudential Exports and Services - Growth	25000.00	Oct 06,2022	Withdrawn
4672681/09	Kotak Flexicap Fund - Growth	25000.00	Oct 06,2022	Withdrawn
4672681/09	Kotak Flexicap Fund - Growth	20576.05	Jun 21,2023	Withdrawn
599312194284	UTI-MNC Fund - Growth Plan	17493.37	Jun 21,2023	Withdrawn
18791518	SBI Blue Chip Fund - Regular Plan - Growth	13000.00	Jun 21,2023	Withdrawn

Investocafe

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

<https://investocafe.com>