

## **Account Statement**

Dear Shruti Bansal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2019 and 31-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 08,2019	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2019	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	May 07,2019	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 07,2019	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2019	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2019	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2019	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Jun 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2019	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 08,2019	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Jun 07,2019	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Jul 08,2019	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 08,2019	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 09,2019	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Jul 08,2019	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2019	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2019	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Aug 08,2019	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2019	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 07,2019	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Aug 07,2019	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Sep 09,2019	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 09,2019	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Sep 10,2019	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 09,2019	Purchased

499188284266         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Sep 10,2019         Purchased           4945990/23         Kotak Standard Multicap Fund - Growth         1000.00         Sep 09,2019         Purchased           11274666/96         ICICI Prudential Exports and Services - Growth         1000.00         Oct 09,2019         Purchased           599313794206         UTI-MNC Fund - Growth Plan         1000.00         Oct 10,2019         Purchased           11274666/96         ICICI Prudential Value Discovery Fund - Growth         1000.00         Oct 10,2019         Purchased           499188284266         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Oct 10,2019         Purchased           4945990/23         Kotak Standard Multicap Fund - Growth         1000.00         Oct 09,2019         Purchased           11274666/96         ICICI Prudential Exports and Services - Growth         1000.00         Nov 07,2019         Purchased           11274666/96         ICICI Prudential Value Discovery Fund - Growth         1000.00         Nov 07,2019         Purchased           11274666/96         ICICI Prudential Value Discovery Fund - Growth         1000.00         Nov 07,2019         Purchased           499188284266         Nippon India Small Cap Fund - Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11274666/96   ICICI Prudential Exports and Services -   1000.00   Oct 09,2019   Purchased Growth     19494436   SBI Blue Chip Fund - Regular Plan -   1000.00   Oct 09,2019   Purchased Growth     19494436   SBI Blue Chip Fund - Growth Plan   1000.00   Oct 10,2019   Purchased Growth     11274666/96   ICICI Prudential Value Discovery Fund - Growth   1000.00   Oct 09,2019   Purchased - Growth     499188284266   Nippon India Small Cap Fund - Growth   Option Growth Plan Growth   1000.00   Oct 10,2019   Purchased     4945990/23   Kotak Standard Multicap Fund - Growth   1000.00   Oct 09,2019   Purchased Growth     11274666/96   ICICI Prudential Exports and Services -   1000.00   Nov 07,2019   Purchased Growth     19494436   SBI Blue Chip Fund - Regular Plan -   1000.00   Nov 07,2019   Purchased Growth     11274666/96   ICICI Prudential Value Discovery Fund   1000.00   Nov 07,2019   Purchased Growth   1000.00   Nov 07,2019   Purchased   1274666/96   ICICI Prudential Value Discovery Fund   1000.00   Nov 07,2019   Purchased   1274666/96   Nippon India Small Cap Fund - Growth   1000.00   Nov 07,2019   Purchased   1274666/96   ICICI Prudential Fund - Growth   1000.00   Nov 07,2019   Purchased   1274666/96   ICICI Prudential Exports and Services -   1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services -   1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services -   1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services -   1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services -   1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services -   1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services -   1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Expo	499188284266	(Regular Plan) Growth Plan Growth	1000.00	Sep 10,2019	Purchased
19494436   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Oct 09,2019   Purchased   11274666/96   UTI-MNC Fund - Growth   1000.00   Oct 10,2019   Purchased   11274666/96   ICICI Prudential Value Discovery Fund   1000.00   Oct 09,2019   Purchased   1274666/96   Nippon India Small Cap Fund - Growth   1000.00   Oct 10,2019   Purchased   1274666/96   Regular Plan) Growth Plan Growth   1000.00   Oct 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services - 1000.00   Nov 07,2019   Purchased   1274666/96   ICICI Prudential Exports and Services - 1000.00   Nov 07,2019   Purchased   1274666/96   UTI-MNC Fund - Growth   1000.00   Nov 07,2019   Purchased   1274666/96   ICICI Prudential Value Discovery Fund   1000.00   Nov 07,2019   Purchased   1274666/96   ICICI Prudential Value Discovery Fund   1000.00   Nov 07,2019   Purchased   1274666/96   ICICI Prudential Value Discovery Fund   1000.00   Nov 08,2019   Purchased   1274666/96   Regular Plan) Growth Plan Growth   1000.00   Nov 07,2019   Purchased   1274666/96   ICICI Prudential Exports and Services - 1000.00   Nov 07,2019   Purchased   1274666/96   ICICI Prudential Exports and Services - 1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services - 1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services - 1000.00   Dec 09,2019   Purchased   1274666/96   ICICI Prudential Exports and Services - 1000.00   Dec 09,2019   Purchased   129494436   SBI Blue Chip Fund - Regular Plan - 1000.00   Dec 09,2019   Purchased   129494436   SBI Blue Chip Fund - Regular Plan - 1000.00   Dec 09,2019   Purchased   129494436   SBI Blue Chip Fund - Regular Plan - 1000.00   Dec 09,2019   Purchased   129494436   12949	4945990/23		1000.00	Sep 09,2019	Purchased
Section	11274666/96	·	1000.00	Oct 09,2019	Purchased
11274666/96	19494436	•	1000.00	Oct 09,2019	Purchased
A99188284266	599313794206	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth         4945990/23       Kotak Standard Multicap Fund - Growth       1000.00       Oct 09,2019       Purchased         11274666/96       ICICI Prudential Exports and Services - Growth       1000.00       Nov 07,2019       Purchased         19494436       SBI Blue Chip Fund - Regular Plan - Growth       1000.00       Nov 07,2019       Purchased         599313794206       UTI-MNC Fund - Growth Plan       1000.00       Nov 08,2019       Purchased         11274666/96       ICICI Prudential Value Discovery Fund - Growth       1000.00       Nov 07,2019       Purchased         499188284266       Nippon India Small Cap Fund - Growth Option Growth       1000.00       Nov 08,2019       Purchased         4945990/23       Kotak Standard Multicap Fund - Growth Growth       1000.00       Nov 07,2019       Purchased         11274666/96       ICICI Prudential Exports and Services - Growth       1000.00       Dec 09,2019       Purchased         19494436       SBI Blue Chip Fund - Regular Plan - 1000.00       Dec 09,2019       Purchased	11274666/96		1000.00	Oct 09,2019	Purchased
11274666/96   ICICI Prudential Exports and Services -   1000.00   Nov 07,2019   Purchased Growth   19494436   SBI Blue Chip Fund - Regular Plan -   1000.00   Nov 07,2019   Purchased Growth   1000.00   Nov 07,2019   Purchased Growth   1000.00   Nov 08,2019   Purchased   11274666/96   ICICI Prudential Value Discovery Fund   1000.00   Nov 07,2019   Purchased - Growth   1000.00   Nov 07,2019   Purchased   1000.00   Nov 08,2019   Purchased   1000.00   Nov 08,2019   Purchased   1000.00   Nov 08,2019   Purchased   1000.00   Nov 07,2019   Purchased   1000.00   Nov 07,20	499188284266	(Regular Plan) Growth Plan Growth	1000.00	Oct 10,2019	Purchased
19494436   SBI Blue Chip Fund - Regular Plan -   1000.00   Nov 07,2019   Purchased	4945990/23		1000.00	Oct 09,2019	Purchased
Growth  599313794206 UTI-MNC Fund - Growth Plan 1000.00 Nov 08,2019 Purchased  11274666/96 ICICI Prudential Value Discovery Fund - Growth  499188284266 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4945990/23 Kotak Standard Multicap Fund - 1000.00 Nov 07,2019 Purchased Growth  11274666/96 ICICI Prudential Exports and Services - 1000.00 Dec 09,2019 Purchased Growth  19494436 SBI Blue Chip Fund - Regular Plan - 1000.00 Dec 09,2019 Purchased	11274666/96	·	1000.00	Nov 07,2019	Purchased
11274666/96 ICICI Prudential Value Discovery Fund - Growth  499188284266 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4945990/23 Kotak Standard Multicap Fund - Growth Growth  11274666/96 ICICI Prudential Exports and Services - Growth  19494436 SBI Blue Chip Fund - Regular Plan - 1000.00 Dec 09,2019 Purchased	19494436		1000.00	Nov 07,2019	Purchased
- Growth  499188284266 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4945990/23 Kotak Standard Multicap Fund - Growth Growth  11274666/96 ICICI Prudential Exports and Services - 1000.00 Dec 09,2019 Purchased Growth  19494436 SBI Blue Chip Fund - Regular Plan - 1000.00 Dec 09,2019 Purchased	599313794206	UTI-MNC Fund - Growth Plan	1000.00	Nov 08,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth  4945990/23 Kotak Standard Multicap Fund - 1000.00 Nov 07,2019 Purchased Growth  11274666/96 ICICI Prudential Exports and Services - 1000.00 Dec 09,2019 Purchased Growth  19494436 SBI Blue Chip Fund - Regular Plan - 1000.00 Dec 09,2019 Purchased	11274666/96		1000.00	Nov 07,2019	Purchased
Growth  11274666/96 ICICI Prudential Exports and Services - 1000.00 Dec 09,2019 Purchased Growth  19494436 SBI Blue Chip Fund - Regular Plan - 1000.00 Dec 09,2019 Purchased	499188284266	(Regular Plan) Growth Plan Growth	1000.00	Nov 08,2019	Purchased
Growth  19494436 SBI Blue Chip Fund - Regular Plan - 1000.00 Dec 09,2019 Purchased	4945990/23		1000.00	Nov 07,2019	Purchased
·	11274666/96		1000.00	Dec 09,2019	Purchased
	19494436	· · · · · · · · · · · · · · · · · · ·	1000.00	Dec 09,2019	Purchased
599313794206 UTI-MNC Fund - Growth Plan 1000.00 Dec 10,2019 Purchased	599313794206	UTI-MNC Fund - Growth Plan	1000.00	Dec 10,2019	Purchased
11274666/96 ICICI Prudential Value Discovery Fund 1000.00 Dec 09,2019 Purchased - Growth	11274666/96		1000.00	Dec 09,2019	Purchased
499188284266 Nippon India Small Cap Fund - Gr 1000.00 Dec 10,2019 Purchased (Regular Plan) Growth Plan Growth Option Growth	499188284266	(Regular Plan) Growth Plan Growth	1000.00	Dec 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Dec 09,2019	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2020	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2020	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Jan 08,2020	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 07,2020	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2020	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2020	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2020	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2020	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2020	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2020	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 08,2020	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Feb 07,2020	Purchased
11274666/96	ICICI Prudential Exports and Services - Growth	1000.00	Mar 09,2020	Purchased
19494436	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 09,2020	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Mar 10,2020	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 09,2020	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 10,2020	Purchased
4945990/23	Kotak Standard Multicap Fund - Growth	1000.00	Mar 09,2020	Purchased

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