

## 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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

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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
19494436	SBI Blue Chip Fund - Regular Plan - 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 09,2019	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
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 - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 08,2019	Purchased
4945990/23	Kotak Standard Multicap Fund - 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 - Growth	1000.00	Dec 09,2019	Purchased
599313794206	UTI-MNC Fund - Growth Plan	1000.00	Dec 10,2019	Purchased
11274666/96	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 09,2019	Purchased
499188284266	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option 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

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<https://investocafe.com>