

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 27-10-2021 is as under;

11126046/47 ICICI Prudential Exports and Services					
- Growth 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Jan 07,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 6733463/55 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 11126046/47 ICICI Prudential Exports and Services 1999.90 Feb 08,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 6733463/55 Kotak Low Duration Fund Standard Option Growth Option 11126046/47 ICICI Prudential Exports and Services 1999.90 Feb 09,2021 Purchased Growth (Regular Plan) Growth Plan Growth Option 11126046/47 ICICI Prudential Exports and Services 1999.90 Mar 08,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth 11126046/47 ICICI Prudential Exports and Services 1999.90 Mar 09,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services 1999.90 Apr 09,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services 1999.90 Apr 06,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Plan 1999.90 Apr 07,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	Folio Number	Fund Name	Amount	Date	
499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option CICI Prudential Exports and Services - Growth Option Growth Plan Growth Option Growth Option CICI Prudential Exports and Services - Growth Option Growth Plan Option CICI Prudential Exports and Services - Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth Option Growth Option CICI Prudential Exports and Services - Growth Option Growth Option Growth Option CICI Prudential Exports and Services - Growth Option Growth Option CICI Prudential Exports and Services - Growth Option Growth CICI Prudential Exports and Services - Growth Option Growth Option Growth Option Growth Option Growth CICI Prudential Exports and Services - Growth Option Growth Option Growth Option Growth CICI Prudential Exports and Services - Growth Option Growth CICI Prudential Exports and Services - Growth Option Growth Option Growth CICI Prudential Exports and Services - Growth CICI Prudential Exports - Growth - G	11126046/47	·	1999.90	Jan 06,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth Option Growth Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option CICIC Prudential Exports and Services Growth CICIC Prudential Exports and Growth Option Growth CICIC Prudential Exports and Services Growth (Regular Plan) Growth Plan Growth Option CICIC Prudential Exports and Services Growth CICIC Prudential Exports and Services Growth CICIC Prudential Exports and Growth Option Growth CICIC Prudential Exports and Services Growth CICIC Prudential Exports Growth CICIC Prudential Exports Growth CICIC Prudential Exports Growth CICIC Prudential Exports Gro	599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jan 07,2021	Purchased
Growth (Regular Plan) Growth Plan Growth Option	499186808302	(Regular Plan) Growth Plan Growth	999.95	Jan 07,2021	Purchased
- Growth 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Feb 10,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 6733463/55 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 11126046/47 ICICI Prudential Exports and Services 1999.90 Mar 08,2021 Purchased 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Mar 09,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services 1999.90 Mar 09,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services 1999.90 Apr 06,2021 Purchased 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Apr 07,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan G	6733463/55	Growth (Regular Plan) Growth Plan	4999.75	Jan 21,2021	Purchased
499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 6733463/55 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 11126046/47 ICICI Prudential Exports and Services 1999.90 Mar 08,2021 Purchased - Growth 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Mar 09,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services 1999.95 Mar 09,2021 Purchased 499186808302 VIII-MNC Fund - Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services 1999.90 Apr 06,2021 Purchased 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Apr 07,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	11126046/47	·	1999.90	Feb 08,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth 6733463/55 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 11126046/47 ICICI Prudential Exports and Services - Growth 599313491702 UTI-MNC Fund - Growth Plan Option Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services - Growth 11126046/47 I	599313491702	UTI-MNC Fund - Growth Plan	1999.90	Feb 10,2021	Purchased
Growth (Regular Plan) Growth Plan Growth Option 11126046/47	499186808302	(Regular Plan) Growth Plan Growth	999.95	Feb 09,2021	Purchased
- Growth 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Mar 09,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services - Growth 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Apr 07,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	6733463/55	Growth (Regular Plan) Growth Plan	29998.50	Feb 22,2021	Purchased
499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services 1999.90 Apr 06,2021 Purchased - Growth 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Apr 07,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	11126046/47	·	1999.90	Mar 08,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth 11126046/47 ICICI Prudential Exports and Services 1999.90 Apr 06,2021 Purchased - Growth 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Apr 07,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599313491702	UTI-MNC Fund - Growth Plan	1999.90	Mar 09,2021	Purchased
- Growth 599313491702 UTI-MNC Fund - Growth Plan 1999.90 Apr 07,2021 Purchased 499186808302 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499186808302	(Regular Plan) Growth Plan Growth	999.95	Mar 09,2021	Purchased
499186808302 Nippon India Small Cap Fund - Gr 999.95 Apr 07,2021 Purchased (Regular Plan) Growth Plan Growth	11126046/47		1999.90	Apr 06,2021	Purchased
(Regular Plan) Growth	599313491702	UTI-MNC Fund - Growth Plan	1999.90	Apr 07,2021	Purchased
	499186808302	(Regular Plan) Growth Plan Growth	999.95	Apr 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9999.50	Apr 12,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	May 03,2021	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	May 06,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	May 08,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 07,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	May 17,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 07,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	16387.50	May 22,2021	STP Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Jun 02,2021	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jun 07,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jun 09,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 08,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 09,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Jun 10,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Jun 21,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	14999.25	Jun 21,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Jul 02,2021	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jul 07,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jul 08,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 08,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 07,2021	Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Aug 04,2021	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Aug 06,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Aug 07,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 07,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Aug 06,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	79996.00	Aug 13,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 26,2021	Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Sep 02,2021	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Sep 07,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Sep 07,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 08,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Sep 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Sep 28,2021	Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Oct 04,2021	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Oct 06,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Oct 06,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 07,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Oct 06,2021	Purchased
599313491702	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	49997.50	Oct 13,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Oct 13,2021	Purchased
499186808302	Nippon India Low Duration Fund- Growth Plan - Growth Option	16388.32	May 21,2021	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jun 01,2021	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jul 01,2021	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Aug 03,2021	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Sep 01,2021	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Oct 01,2021	STP Withdrawn

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)

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