

Account Statement

Dear Asha Bhandari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2025 and 10-3-2025 is as under;

12052335/36ICICI Prudential Exports and Services3999.80Feb 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Feb 06,2025Purchased599320058584UTI-MNC Fund - Growth Plan1999.90Feb 07,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Feb 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth Plan Growth Option Growth3999.80Feb 07,2025Purchased20681108SBI Blue Chip Fund - Growth Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased2052335/36ICICI Prudential Exports and Services -Growth3999.80Mar 06,2025Purchased2052335/36ICICI Prudential Value Discovery -Growth2999.85Mar 06,2025Purchased2052335/36ICICI Prudential Value Discovery -Growth <t< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or Withdrawn</th></t<>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth599320058584UTI-MNC Fund - Growth Plan1999.90Feb 07,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Feb 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr Regular Plan Growth Plan Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth Regular 	12052335/36		3999.80	Feb 06,2025	Purchased
12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Feb 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth Plan Growth Option Growth3999.80Feb 07,2025Purchased910163617153Axis Midcap Fund - Growth Regular Plan Growth Option Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased12052335/36ICICI Prudential Exports and Services Growth3999.80Mar 06,2025Purchased12052335/36ICICI Prudential Exports and Services Growth3999.80Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.80Mar 07,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth3999.80Mar 07,2025Purchased	20681108		2999.85	Feb 06,2025	Purchased
Fund - Growth499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth4999.75Feb 06,2025Purchased910163617153Axis Midcap Fund - Growth Regular Plan Growth Option Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth3999.80Feb 07,2025Purchased20681108SBI Blue Chip Fund - Growth Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.80Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased20681108SBI Blue Chip Fund - Growth2999.85Mar 06,2025Purchased20681108SBI Blue Chip Fund - Growth2999.85Mar 06,2025Purchased20681108SBI Blue Chip Fund - Growth2999.85Mar 06,2025Purchased20681108SBI Blue Chip Fund - Growth3999.80Mar 07,2025Purchased	599320058584	UTI-MNC Fund - Growth Plan	1999.90	Feb 07,2025	Purchased
(Regular Plan) GrowthPlan Growth5379618/06Kotak Flexicap Fund - Growth4999.75Feb 06,2025Purchased910163617153Axis Midcap Fund - Growth Regular Plan Growth Option Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth3999.750Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased20681108SBI Blue Chip Fund - Growth3999.80Mar 07,2025Purchased20681108Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth3999.80Mar 07,2025Purchased	12052335/36		2999.85	Feb 06,2025	Purchased
910163617153Axis Midcap Fund - Growth Regular Plan Growth Option Growth3999.80Feb 07,2025Purchased5379618/06Kotak Flexicap Fund - Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased12052335/36ICICI Prudential Exports and Services Growth3999.80Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Exports and Services Growth3999.80Mar 06,2025Purchased12052335/36ICICI Prudential Exports and Services Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth3999.80Mar 07,2025Purchased	499201174687	(Regular Plan) Growth Plan Growth	3999.80	Feb 07,2025	Purchased
Plan Growth Option Growth49997.50Mar 03,2025Purchased5379618/06Kotak Flexicap Fund - Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased12052335/36ICICI Prudential Exports and Services - Growth3999.80Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth3999.80Mar 07,2025Purchased	5379618/06	Kotak Flexicap Fund - Growth	4999.75	Feb 06,2025	Purchased
20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased12052335/36ICICI Prudential Exports and Services - Growth3999.80Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3999.80Mar 07,2025Purchased	910163617153		3999.80	Feb 07,2025	Purchased
GrowthGrowth49997.50Mar 03,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth49997.50Mar 03,2025Purchased12052335/36ICICI Prudential Exports and Services - Growth3999.80Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3999.80Mar 07,2025Purchased	5379618/06	Kotak Flexicap Fund - Growth	49997.50	Mar 03,2025	Purchased
GrowthGrowth12052335/36ICICI Prudential Exports and Services - Growth3999.80Mar 06,2025Purchased20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth3999.80Mar 07,2025Purchased	20681108		49997.50	Mar 03,2025	Purchased
- Growth20681108SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 06,2025Purchased12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3999.80Mar 07,2025Purchased	20681108		49997.50	Mar 03,2025	Purchased
Growth12052335/36ICICI Prudential Value Discovery Fund - Growth2999.85Mar 06,2025Purchased499201174687Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3999.80Mar 07,2025Purchased	12052335/36	•	3999.80	Mar 06,2025	Purchased
Fund - Growth 499201174687 Nippon India Small Cap Fund - Gr <u>3999.80</u> Mar 07,2025 Purchased (Regular Plan) Growth Plan Growth Option Growth	20681108		2999.85	Mar 06,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth	12052335/36		2999.85	Mar 06,2025	Purchased
5379618/06 Kotak Flexicap Fund - Growth 4999.75 Mar 06,2025 Purchased	499201174687	(Regular Plan) Growth Plan Growth	3999.80	Mar 07,2025	Purchased
	5379618/06	Kotak Flexicap Fund - Growth	4999.75	Mar 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910163617153	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 07,2025	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