

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-8-2021 and 31-8-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Sep 16,2021 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Sep 16,2021 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Sep 16,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Sep 16,2021 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Sep 17,2021 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Sep 16,2021 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Sep 16,2021 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Sep 17,2021 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Sep 16,2021 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Sep 16,2021 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Oct 05,2021 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Oct 05,2021 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Oct 05,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Oct 05,2021 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Oct 06,2021 | Purchased |

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| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Oct 05,2021 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Oct 05,2021 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Oct 07,2021 | Purchased |
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| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Mar 03,2022 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Apr 20,2022 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Apr 05,2022 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Apr 20,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Apr 20,2022 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Apr 21,2022 | Purchased |

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| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Apr 20,2022 | Purchased |
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| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Apr 20,2022 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | May 04,2022 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | May 05,2022 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | May 04,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | May 04,2022 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | May 10,2022 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | May 04,2022 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | May 04,2022 | Purchased |
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| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Jul 04,2022 | Purchased |
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| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | May 03,2023 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | May 04,2023 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | May 03,2023 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | May 03,2023 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | May 03,2023 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | May 03,2023 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | May 03,2023 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Jun 05,2023 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Jun 05,2023 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Jun 05,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jun 05,2023 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Jun 06,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Jun 05,2023 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jun 05,2023 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Jun 05,2023 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Jun 05,2023 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Jun 05,2023 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Jul 04,2023 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Jul 04,2023 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Jul 04,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jul 04,2023 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Jul 05,2023 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Jul 04,2023 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jul 04,2023 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Jul 06,2023 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Jul 04,2023 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Jul 04,2023 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Aug 03,2023 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Aug 03,2023 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Aug 03,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Aug 03,2023 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Aug 04,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Aug 03,2023 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Aug 03,2023 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Aug 04,2023 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Aug 03,2023 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Aug 03,2023 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Sep 04,2023 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Sep 04,2023 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Sep 04,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Sep 04,2023 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Sep 05,2023 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Sep 04,2023 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Sep 04,2023 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Sep 05,2023 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Sep 04,2023 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Sep 04,2023 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Oct 04,2023 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Oct 04,2023 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Oct 04,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Oct 04,2023 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Nov 03,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Nov 03,2023 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Nov 03,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Nov 03,2023 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Nov 04,2023 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Nov 03,2023 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Nov 03,2023 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Nov 03,2023 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Nov 03,2023 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Nov 03,2023 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Dec 04,2023 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Dec 04,2023 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Dec 04,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Dec 04,2023 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Dec 05,2023 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Dec 04,2023 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Dec 04,2023 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Dec 05,2023 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Dec 04,2023 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Dec 04,2023 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Dec 23,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Jan 03,2024 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Jan 03,2024 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Jan 03,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jan 03,2024 | Purchased |
| 910109497071 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Jan 04,2024 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Jan 03,2024 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jan 03,2024 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Jan 04,2024 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Jan 03,2024 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Jan 03,2024 | Purchased |
| 16994844/26 | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option | 1999.90 | Feb 05,2024 | Purchased |
| 1040695499 | Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option | 1999.90 | Feb 05,2024 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Feb 05,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Feb 05,2024 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Feb 05,2024 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Feb 05,2024 | Purchased |
| 599334301512 | UTI-MNC Fund - Growth Plan | 2999.85 | Feb 06,2024 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Feb 05,2024 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Feb 05,2024 | Purchased |
| 499324622777 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2999.85 | Mar 08,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 25738308 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | Mar 07,2024 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Mar 07,2024 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Mar 07,2024 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Mar 07,2024 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Mar 07,2024 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Mar 07,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Mar 07,2024 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Apr 03,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Apr 03,2024 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Apr 03,2024 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Apr 03,2024 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Apr 03,2024 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Apr 03,2024 | Purchased |
| 499324622777 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2999.85 | Apr 04,2024 | Purchased |
| 25738308 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | Apr 03,2024 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | May 03,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | May 03,2024 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | May 03,2024 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | May 03,2024 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | May 03,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | May 03,2024 | Purchased |
| 499324622777 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2999.85 | May 04,2024 | Purchased |
| 25738308 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | May 03,2024 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Jun 04,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Jun 04,2024 | Purchased |
| 16994844/26 | ICICI Prudential Exports and Services - Growth | 2999.85 | Jun 04,2024 | Purchased |
| 25738308 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jun 04,2024 | Purchased |
| 16994844/26 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Jun 04,2024 | Purchased |
| 8161215/28 | Kotak Flexicap Fund - Growth | 2999.85 | Jun 04,2024 | Purchased |
| 499324622777 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 2999.85 | Jun 05,2024 | Purchased |
| 25738308 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | Jun 04,2024 | Purchased |
| 51081616743 | Quant Small Cap Fund Regular Plan Growth Growth | 11999.40 | Aug 14,2024 | Purchased |
| 51081616743 | Quant Mid Cap Fund Regular Plan Growth Growth | 7999.60 | Aug 15,2024 | Purchased |
| 16994844/26 | ICICI Prudential Manufacturing Fund Growth Growth | 9999.50 | Aug 12,2024 | Purchased |
| 1040695499 | Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth | 11999.40 | Aug 12,2024 | Purchased |
| 6615272/93 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Aug 12,2024 | Purchased |
| 51081616743 | Quant Tax Plan Regular Plan Growth Growth | 3999.80 | Aug 15,2024 | Purchased |

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