

Account Statement

Dear Keshkar Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-3-2021 and 01-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Apr 23,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 26,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Apr 24,2021	Purchased
17333885/45	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 23,2021	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	Apr 23,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	May 06,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 06,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	May 08,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 06,2021	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	May 06,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jun 07,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 07,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Jun 09,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jun 07,2021	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	Jun 07,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jul 07,2021	Purchased

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599335506906	UTI-MNC Fund - Growth Plan	9999.50	Jul 08,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 07,2021	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	Jul 07,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Aug 06,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 06,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Aug 07,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 06,2021	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	Aug 06,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Sep 07,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 07,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Sep 07,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 07,2021	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	Sep 08,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Oct 06,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 06,2021	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Oct 06,2021	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 06,2021	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	Oct 06,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Nov 08,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 08,2021	Purchased
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8353386/83	Kotak Flexicap Fund - Growth	9999.50	Nov 08,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Dec 07,2021	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 07,2021	Purchased
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8353386/83	Kotak Flexicap Fund - Growth	9999.50	Dec 07,2021	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jan 06,2022	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 06,2022	Purchased
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8353386/83	Kotak Flexicap Fund - Growth	9999.50	Jan 06,2022	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Feb 07,2022	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 07,2022	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Feb 08,2022	Purchased
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17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Mar 07,2022	Purchased
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17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jun 07,2022	Purchased
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17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Oct 06,2023	Purchased
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17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Mar 06,2024	Purchased
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26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 07,2025	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Apr 08,2025	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 07,2025	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	Apr 07,2025	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	May 06,2025	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 06,2025	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	May 07,2025	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 06,2025	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	May 06,2025	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jun 06,2025	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 06,2025	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Jun 07,2025	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jun 06,2025	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	Jun 06,2025	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jul 07,2025	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 07,2025	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Jul 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 07,2025	Purchased
8353386/83	Kotak Flexicap Fund - Growth	9999.50	Jul 07,2025	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Aug 06,2025	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 06,2025	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Aug 07,2025	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 06,2025	Purchased
8353386	Kotak Flexicap Fund - Growth	9999.50	Aug 06,2025	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Sep 08,2025	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 08,2025	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Sep 10,2025	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 08,2025	Purchased
8353386	Kotak Flexicap Fund - Growth	9999.50	Sep 08,2025	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Oct 07,2025	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 07,2025	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Oct 08,2025	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 07,2025	Purchased
8353386	Kotak Flexicap Fund - Growth	9999.50	Oct 07,2025	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Nov 06,2025	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 06,2025	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Nov 07,2025	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 06,2025	Purchased
8353386	Kotak Flexicap Fund - Growth	9999.50	Nov 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Dec 08,2025	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 08,2025	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Dec 09,2025	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 08,2025	Purchased
8353386	Kotak Flexicap Fund - Growth	9999.50	Dec 08,2025	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Jan 06,2026	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 06,2026	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Jan 06,2026	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jan 06,2026	Purchased
8353386	Kotak Flexicap Fund - Growth	9999.50	Jan 06,2026	Purchased
17333917/46	ICICI Prudential Exports and Services - Growth	9999.50	Feb 06,2026	Purchased
26155694	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 06,2026	Purchased
599335506906	UTI-MNC Fund - Growth Plan	9999.50	Feb 06,2026	Purchased
17333917/46	ICICI Prudential Value Discovery Fund - Growth	9999.50	Feb 06,2026	Purchased
8353386	Kotak Flexicap Fund - Growth	9999.50	Feb 06,2026	Purchased

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