

Account Statement

Dear Pooja Singh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-9-2020 and 19-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Sep 24,2021	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Sep 24,2021	Purchased
19342046/38	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 24,2021	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Sep 25,2021	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Oct 12,2021	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Oct 12,2021	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 12,2021	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Oct 13,2021	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Nov 12,2021	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Nov 11,2021	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 12,2021	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Nov 11,2021	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Dec 13,2021	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Dec 13,2021	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Dec 14,2021	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jan 11,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Jan 11,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 11,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jan 11,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Feb 11,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Feb 11,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 11,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Feb 15,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Mar 11,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Mar 11,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 11,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Mar 12,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Apr 12,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Apr 12,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 12,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Apr 14,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	May 11,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	May 11,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 11,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	May 13,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jun 13,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Jun 13,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 13,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jun 14,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jul 12,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Jul 12,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 12,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jul 14,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Aug 12,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Aug 12,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 12,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Aug 13,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Sep 13,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Sep 13,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 13,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Sep 15,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Oct 11,2022	Purchased

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9376131/55	Kotak Flexicap Fund - Growth	2999.85	Oct 11,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 11,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Oct 11,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Nov 11,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Nov 11,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 11,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Nov 11,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Dec 12,2022	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Dec 12,2022	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 12,2022	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Dec 12,2022	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jan 11,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Jan 11,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 11,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jan 11,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Feb 13,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Feb 13,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 13,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Feb 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Mar 13,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Mar 13,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 13,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Mar 14,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Apr 11,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Apr 11,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Apr 11,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Apr 12,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	May 11,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	May 11,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 11,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	May 11,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jun 13,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Jun 13,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 13,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jun 13,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jul 11,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Jul 11,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jul 12,2023	Purchased
910170698631	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jul 19,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Aug 11,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Aug 11,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 11,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Aug 16,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Sep 12,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Sep 12,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 12,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Sep 12,2023	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Sep 13,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Oct 11,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Oct 11,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 11,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Oct 12,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Nov 13,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Nov 13,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 13,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Nov 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 14,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Dec 12,2023	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Dec 12,2023	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 12,2023	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Dec 12,2023	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 13,2023	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jan 11,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Jan 11,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 11,2024	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jan 11,2024	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 12,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Feb 12,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Feb 12,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Feb 12,2024	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Feb 12,2024	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 13,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Mar 12,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Mar 12,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	1999.90	Mar 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Mar 13,2024	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 13,2024	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6999.65	Apr 13,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Apr 12,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	Apr 12,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 12,2024	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Apr 13,2024	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 13,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	May 13,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	2999.85	May 13,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 13,2024	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	May 14,2024	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 14,2024	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	6999.65	May 14,2024	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Jun 12,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jun 11,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	4999.75	Jun 11,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Jun 11,2024	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jun 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	11999.40	Jun 12,2024	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 12,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jul 11,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	4999.75	Jul 11,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Jul 11,2024	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jul 12,2024	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	11999.40	Jul 12,2024	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 12,2024	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Jul 12,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Aug 12,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	4999.75	Aug 12,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Aug 12,2024	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Aug 13,2024	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	11999.40	Aug 13,2024	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 13,2024	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Aug 13,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Sep 11,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	4999.75	Sep 11,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Sep 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Sep 12,2024	Purchased
910172983615	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	11999.40	Sep 12,2024	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 12,2024	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Sep 12,2024	Purchased
599341169951	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 17,2024	Purchased
599341169951	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 17,2024	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>