

## Account Statement

Dear Pooja Singh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 - Regular Plan - 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 - Regular Plan - 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
910172983615	Axis Midcap Fund - Regular Plan - 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 - Regular Plan - 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 - Regular Plan - 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Nov 12,2024	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Nov 12,2024	Purchased
910172983615	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11999.40	Nov 13,2024	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 13,2024	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Nov 13,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Dec 11,2024	Purchased
9376131/55	Kotak Flexicap Fund - Growth	4999.75	Dec 11,2024	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Dec 11,2024	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Dec 11,2024	Purchased
910172983615	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11999.40	Dec 12,2024	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 12,2024	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Dec 12,2024	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Jan 13,2025	Purchased
9376131/55	Kotak Flexicap Fund - Growth	4999.75	Jan 13,2025	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Jan 13,2025	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Jan 15,2025	Purchased
910172983615	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11999.40	Jan 14,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 14,2025	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Jan 14,2025	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Feb 11,2025	Purchased
9376131/55	Kotak Flexicap Fund - Growth	4999.75	Feb 11,2025	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Feb 11,2025	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Feb 12,2025	Purchased
910172983615	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11999.40	Feb 12,2025	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 12,2025	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Feb 12,2025	Purchased
19344834/16	ICICI Prudential Exports and Services - Growth	2999.85	Mar 11,2025	Purchased
9376131/55	Kotak Flexicap Fund - Growth	4999.75	Mar 11,2025	Purchased
19344834/16	ICICI Prudential Value Discovery Fund - Growth	7999.60	Mar 11,2025	Purchased
599341169951	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	1999.90	Mar 11,2025	Purchased
910172983615	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11999.40	Mar 12,2025	Purchased
499330060256	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 12,2025	Purchased
499330060256	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	4999.75	Mar 12,2025	Purchased

