

## **Account Statement**

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2022 and 21-9-2022 is as under;

Folio NumberFund NameAmountDateWithdrawn9785020/50ICICI Prudential Exports and Services - Growth2499.88Aug 16.2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth Plan2499.88Aug 16.2022Purchased599309690166UTI-MNC Fund - Growth Plan4999.75Aug 18,2022Purchased499174178264Nippon India Small Cap Fund - Growth Plan Growth Option Growth12499.88Aug 16,2022Purchased910113148926Axis Long Term Equity Fund Growth Growth Growth Option Growth15999.20Aug 17,2022Purchased9785020/50ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Cumulative Option Regular Plan Growth Option Growth9999.50Aug 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Aug 16,2022Purchased4215508/45Kotak Standard Multicap Fund - Growth Growth9999.50Aug 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth2499.88Sep 13,2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth Plan2499.88Sep 13,2022Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth Plan Gro					Purchased or
17483487   SBI Blue Chip Fund - Regular Plan - Growth   2499.88   Aug 16.2022   Purchased   Pyrchased   2499.88   Aug 16.2022   Purchased   2499.89   Aug 18.2022   Purchased   Pyrchased   CICIC Prudential Value Discovery Fund   2499.88   Aug 16.2022   Purchased   2499.88   Aug 16.2022   Purchased   Pyrchased   Pyrchased   Regular Plan) Growth Plan Growth   12499.38   Aug 16.2022   Purchased   Pyrchased   Pyrc	Folio Number	Fund Name	Amount	Date	
Growth         Growth         4999.75         Aug 18,2022         Purchased           599309690166         UTI-MNC Fund - Growth Plan         4999.75         Aug 18,2022         Purchased           9785020/50         ICICI Prudential Value Discovery Fund - Growth         2499.88         Aug 16,2022         Purchased           499174178264         Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth         15999.20         Aug 16,2022         Purchased           910113148926         Axis Long Term Equity Fund Growth Growth Growth         15999.20         Aug 17,2022         Purchased           9785020/50         ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund - Cumulative Option Regular Plan Growth Option Growth         9999.50         Aug 16,2022         Purchased           9785020/50         ICICI Prudential Exports and Services - Growth         9999.50         Aug 16,2022         Purchased           9785020/50         ICICI Prudential Exports and Services - Growth         2499.88         Sep 13,2022         Purchased           17483487         SBI Blue Chip Fund - Regular Plan - Growth Plan         2499.88         Sep 13,2022         Purchased           599309690166         UTI-MNC Fund - Growth Plan         4999.75         Sep 15,2022         Purchased           499174178264         Nippon India Small	9785020/50	•	2499.88	Aug 16,2022	Purchased
9785020/50 ICICI Prudential Value Discovery Fund - Growth	17483487	•	2499.88	Aug 16,2022	Purchased
- Growth  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  910113148926 Axis Long Term Equity Fund Growth Growth  9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth  9785020/50 ICICI Prudential Exports and Services - 9999.50 Aug 16,2022 Purchased Growth  9785020/50 ICICI Prudential Exports and Services - 9999.50 Aug 16,2022 Purchased Growth  4215508/45 Kotak Standard Multicap Fund - 9999.50 Aug 16,2022 Purchased Growth  9785020/50 ICICI Prudential Exports and Services - 2499.88 Sep 13,2022 Purchased Growth  17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Sep 13,2022 Purchased Growth  599309690166 UTI-MNC Fund - Growth Plan 4999.75 Sep 15,2022 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Sep 13,2022 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Sep 13,2022 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Sep 13,2022 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Sep 13,2022 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Sep 13,2022 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Sep 13,2022 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Sep 13,2022 Purchased	599309690166	UTI-MNC Fund - Growth Plan	4999.75	Aug 18,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth  910113148926  Axis Long Term Equity Fund Growth Growth  9785020/50  ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  9785020/50  ICICI Prudential Exports and Services - 9999.50  Aug 16,2022 Purchased Growth  4215508/45  Kotak Standard Multicap Fund - 9999.50  Aug 16,2022 Purchased Growth  9785020/50  ICICI Prudential Exports and Services - 2499.88  Sep 13,2022 Purchased Growth  17483487  SBI Blue Chip Fund - Regular Plan - 2499.88  Sep 13,2022 Purchased Growth  599309690166  UTI-MNC Fund - Growth Plan  4999.75  Sep 15,2022 Purchased  Presidential Value Discovery Fund  Sep 13,2022 Purchased  Presidential Value Discovery Fund  Sep 14,2022 Purchased  Presidential Value Discovery Fund  Presidential Value Purchased  Purchased  Presidential Value Purchased  Purchased  Purchased  Purchased  Presidential Value Purchased  Purchase	9785020/50		2499.88	Aug 16,2022	Purchased
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and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  9785020/50	910113148926		15999.20	Aug 17,2022	Purchased
Growth  4215508/45 Kotak Standard Multicap Fund - 9999.50 Aug 16,2022 Purchased Growth  9785020/50 ICICI Prudential Exports and Services - 2499.88 Sep 13,2022 Purchased Growth  17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Sep 13,2022 Purchased Growth  599309690166 UTI-MNC Fund - Growth Plan 4999.75 Sep 15,2022 Purchased  9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Sep 13,2022 Purchased - Growth  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Aug 16,2022	Purchased
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- Growth  499174178264 Nippon India Small Cap Fund - Gr 12499.38 Sep 14,2022 Purchased (Regular Plan) Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	4999.75	Sep 15,2022	Purchased
(Regular Plan) Growth Plan Growth	9785020/50		2499.88	Sep 13,2022	Purchased
	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Sep 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Sep 14,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Sep 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Sep 13,2022	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Sep 13,2022	Purchased

## Investocafe

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 $0731-40\overline{4}3703$  ( Monday - Saturday : 10:00 AM to 7:00 PM )

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