

## **Account Statement**

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2022 and 7-6-2023 is as under;

| Folio Number | Fund Name  | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 2499.88  | Aug 16,2022 | Purchased                 |
| 17483487     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 2499.88  | Aug 16,2022 | Purchased                 |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 4999.75  | Aug 18,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Value Discovery Fund<br>- Growth  | 2499.88  | Aug 16,2022 | Purchased                 |
| 499174178264 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth   | 12499.38 | Aug 16,2022 | Purchased                 |
| 910113148926 | Axis Long Term Equity Fund Growth<br>Growth  | 15999.20 | Aug 17,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Pharma Healthcare<br>and Diagnostics (P.H.D) Fund -<br>Cumulative Option Regular Plan<br>Growth Option Growth | 9999.50  | Aug 16,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 9999.50  | Aug 16,2022 | Purchased                 |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 9999.50  | Aug 16,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 2499.88  | Sep 13,2022 | Purchased                 |
| 17483487     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 2499.88  | Sep 13,2022 | Purchased                 |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 4999.75  | Sep 15,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Value Discovery Fund<br>- Growth  | 2499.88  | Sep 13,2022 | Purchased                 |
| 499174178264 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth   | 12499.38 | Sep 14,2022 | Purchased                 |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 910113148926 | Axis Long Term Equity Fund Growth<br>Growth  | 15999.20 | Sep 14,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Pharma Healthcare<br>and Diagnostics (P.H.D) Fund -<br>Cumulative Option Regular Plan<br>Growth Option Growth | 9999.50  | Sep 13,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 9999.50  | Sep 13,2022 | Purchased                 |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 9999.50  | Sep 13,2022 | Purchased                 |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 10870.16 | Oct 07,2022 | STP Purchased             |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 73031.32 | Oct 07,2022 | STP Purchased             |
| 499174178264 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth   | 46888.56 | Oct 08,2022 | STP Purchased             |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 48997.55 | Oct 12,2022 | Purchased                 |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 48997.55 | Oct 12,2022 | Purchased                 |
| 17483487     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 48997.55 | Oct 12,2022 | Purchased                 |
| 910113148926 | Axis Long Term Equity Fund Growth<br>Growth  | 48997.55 | Oct 13,2022 | Purchased                 |
| 499174178264 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth   | 48997.55 | Oct 13,2022 | Purchased                 |
| 4215508/45   | Kotak Gold Fund Growth Kotak Gold<br>Fund Growth Growth  | 48997.55 | Oct 12,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Pharma Healthcare<br>and Diagnostics (P.H.D) Fund -<br>Cumulative Option Regular Plan<br>Growth Option Growth | 48997.55 | Oct 12,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Value Discovery Fund<br>- Growth  | 48997.55 | Oct 12,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 2499.88  | Oct 13,2022 | Purchased                 |
| 17483487     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 2499.88  | Oct 13,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Value Discovery Fund<br>- Growth  | 2499.88  | Oct 13,2022 | Purchased                 |
|              |  |          |             | ···                       |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 499174178264 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth   | 12499.38 | Oct 14,2022 | Purchased                 |
| 910113148926 | Axis Long Term Equity Fund Growth<br>Growth  | 15999.20 | Oct 14,2022 | Purchased                 |
| 4215508/45   | Kotak Gold Fund Growth Kotak Gold<br>Fund Growth Growth  | 4999.75  | Oct 13,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Pharma Healthcare<br>and Diagnostics (P.H.D) Fund -<br>Cumulative Option Regular Plan<br>Growth Option Growth | 9999.50  | Oct 13,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 9999.50  | Oct 13,2022 | Purchased                 |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 9999.50  | Oct 13,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 6999.65  | Nov 15,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 2499.88  | Nov 15,2022 | Purchased                 |
| 17483487     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 2499.88  | Nov 15,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Value Discovery Fund<br>- Growth  | 2499.88  | Nov 15,2022 | Purchased                 |
| 499174178264 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth   | 12499.38 | Nov 16,2022 | Purchased                 |
| 910113148926 | Axis Long Term Equity Fund Growth<br>Growth  | 15999.20 | Nov 16,2022 | Purchased                 |
| 4215508/45   | Kotak Gold Fund Growth Kotak Gold<br>Fund Growth Growth  | 4999.75  | Nov 15,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 9999.50  | Nov 15,2022 | Purchased                 |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 9999.50  | Nov 15,2022 | Purchased                 |
| 17483487     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 4999.75  | Dec 13,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Value Discovery Fund<br>- Growth  | 4999.75  | Dec 13,2022 | Purchased                 |
| 499174178264 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth   | 12499.38 | Dec 14,2022 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth  | 4999.75  | Dec 13,2022 | Purchased                 |

| 4215508/45         Kotak Flexicap Fund - Growth         9999.50         Dec 13,2022         Purchased           17483487         SBI Blue Chip Fund - Regular Plan - Growth         4999.75         Jan 13,2023         Purchased           9785020/50         ICICI Prudential Value Discovery Fund - Growth - Growth         4999.75         Jan 13,2023         Purchased           499174178264         Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth         12499.38         Jan 14,2023         Purchased           9785020/50         ICICI Prudential Exports and Services - Growth         4999.75         Jan 13,2023         Purchased           19951644485         Kotak Flexicap Fund - Growth         9999.50         Jan 18,2023         Purchased           17483487         SBI Blue Chip Fund - Regular Plan - Growth         4999.75         Feb 14,2023         Purchased           9785020/50         ICICI Prudential Value Discovery Fund - Growth Growth         4999.75         Feb 14,2023         Purchased           499174178264         Nippon India Small Cap Fund - Growth Growth Option Growth         12499.38         Feb 15,2023         Purchased           9785020/50         ICICI Prudential Exports and Services - Growth         4999.75         Feb 14,2023         Purchased           4215508/45         Kotak Flexicap Fund - Growth Growth Growth <td< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or<br/>Withdrawn</th></td<>  | Folio Number | Fund Name                         | Amount   | Date        | Purchased or<br>Withdrawn |
|--|--------------|-----------------------------------|----------|-------------|---------------------------|
| 9785020/50   ICICI Prudential Value Discovery Fund   4999.75   Jan 13,2023   Purchased   | 4215508/45   | Kotak Flexicap Fund - Growth      | 9999.50  | Dec 13,2022 | Purchased                 |
| - Growth  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth  9785020/50 ICICI Prudential Exports and Services  | 17483487     |                                   | 4999.75  | Jan 13,2023 | Purchased                 |
| Regular Plan) Growth Plan Growth Option Growth Option Growth   | 9785020/50   |                                   | 4999.75  | Jan 13,2023 | Purchased                 |
| - Growth  4215508/45 Kotak Flexicap Fund - Growth 9999.50 Jan 13,2023 Purchased  19951644485 Canara Robeco Equity Tax Saver Fund Growth  SBI Blue Chip Fund - Regular Plan - Growth  17483487 SBI Blue Chip Fund - Regular Plan - Growth  17483487 ICICI Prudential Value Discovery Fund 4999.75 Feb 14,2023 Purchased  9785020/50 ICICI Prudential Cap Fund - Growth  4999.75 Feb 14,2023 Purchased  Growth  12499.38 Feb 15,2023 Purchased  12499.38 Feb 15,2023 Purchased  12499.38 Feb 14,2023 Purchased  12499.38 Feb 14,2023 Purchased  1249508/45 Kotak Flexicap Fund - Growth 9999.50 Feb 14,2023 Purchased  12499.38 Feb 15,2023 Purchased  | 499174178264 | (Regular Plan) Growth Plan Growth | 12499.38 | Jan 14,2023 | Purchased                 |
| 19951644485 Canara Robeco Equity Tax Saver Fund Growth  SBI Blue Chip Fund - Regular Plan - Growth  17483487 SBI Blue Chip Fund - Regular Plan - Growth  P785020/50 ICICI Prudential Value Discovery Fund - Growth  Application of the second of | 9785020/50   |                                   | 4999.75  | Jan 13,2023 | Purchased                 |
| Fund Growth  SBI Blue Chip Fund - Regular Plan - 4999.75 Feb 14,2023 Purchased Growth  P785020/50 ICICI Prudential Value Discovery Fund 4999.75 Feb 14,2023 Purchased - Growth  Wippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  CICICI Prudential Exports and Services 4999.75 Feb 15,2023 Purchased Proposition Growth  CICICI Prudential Exports and Services 4999.75 Feb 14,2023 Purchased Purchased Growth  CICICI Prudential Exports and Services 4999.75 Feb 14,2023 Purchased Purchased Purchased Purchased Services Purchased Purchased Purchased Services Purchased Purch | 4215508/45   | Kotak Flexicap Fund - Growth      | 9999.50  | Jan 13,2023 | Purchased                 |
| 9785020/50 ICICI Prudential Value Discovery Fund - Growth  4999.75 Feb 14,2023 Purchased  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  9785020/50 ICICI Prudential Exports and Services - Growth  4215508/45 Kotak Flexicap Fund - Growth 9999.50 Feb 14,2023 Purchased  19951644485 Canara Robeco Equity Tax Saver Fund Growth  581 Blue Chip Fund - Regular Plan - 4999.75 Mar 14,2023 Purchased   | 19951644485  |                                   | 12499.38 | Jan 18,2023 | Purchased                 |
| - Growth  499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  9785020/50 ICICI Prudential Exports and Services - Growth  4215508/45 Kotak Flexicap Fund - Growth 9999.50 Feb 14,2023 Purchased  19951644485 Canara Robeco Equity Tax Saver Fund Growth  SBI Blue Chip Fund - Regular Plan - 4999.75 Mar 14,2023 Purchased   | 17483487     |                                   | 4999.75  | Feb 14,2023 | Purchased                 |
| (Regular Plan) Growth Plan Growth Option Growth  9785020/50 ICICI Prudential Exports and Services 4999.75 Feb 14,2023 Purchased - Growth  4215508/45 Kotak Flexicap Fund - Growth 9999.50 Feb 14,2023 Purchased  19951644485 Canara Robeco Equity Tax Saver Fund Growth  581 Blue Chip Fund - Regular Plan - 4999.75 Mar 14,2023 Purchased   | 9785020/50   |                                   | 4999.75  | Feb 14,2023 | Purchased                 |
| - Growth  4215508/45 Kotak Flexicap Fund - Growth 9999.50 Feb 14,2023 Purchased  19951644485 Canara Robeco Equity Tax Saver Fund Growth  17483487 SBI Blue Chip Fund - Regular Plan - 4999.75 Mar 14,2023 Purchased  | 499174178264 | (Regular Plan) Growth Plan Growth | 12499.38 | Feb 15,2023 | Purchased                 |
| 19951644485 Canara Robeco Equity Tax Saver 12499.38 Feb 15,2023 Purchased Fund Growth  17483487 SBI Blue Chip Fund - Regular Plan - 4999.75 Mar 14,2023 Purchased  | 9785020/50   | •                                 | 4999.75  | Feb 14,2023 | Purchased                 |
| Fund Growth  17483487 SBI Blue Chip Fund - Regular Plan - 4999.75 Mar 14,2023 Purchased  | 4215508/45   | Kotak Flexicap Fund - Growth      | 9999.50  | Feb 14,2023 | Purchased                 |
| ,  | 19951644485  |                                   | 12499.38 | Feb 15,2023 | Purchased                 |
| Growth   | 17483487     | •                                 | 4999.75  | Mar 14,2023 | Purchased                 |
| 9785020/50 ICICI Prudential Value Discovery Fund 4999.75 Mar 14,2023 Purchased - Growth  | 9785020/50   |                                   | 4999.75  | Mar 14,2023 | Purchased                 |
| 499174178264 Nippon India Small Cap Fund - Gr 12499.38 Mar 15,2023 Purchased (Regular Plan) Growth Plan Growth Option Growth   | 499174178264 | (Regular Plan) Growth Plan Growth | 12499.38 | Mar 15,2023 | Purchased                 |
| 9785020/50 ICICI Prudential Exports and Services 4999.75 Mar 14,2023 Purchased - Growth  | 9785020/50   | · ·                               | 4999.75  | Mar 14,2023 | Purchased                 |
| 4215508/45 Kotak Flexicap Fund - Growth 9999.50 Mar 14,2023 Purchased  | 4215508/45   | Kotak Flexicap Fund - Growth      | 9999.50  | Mar 14,2023 | Purchased                 |
| 19951644485 Canara Robeco Equity Tax Saver 12499.38 Mar 15,2023 Purchased Fund Growth  | 19951644485  |                                   | 12499.38 | Mar 15,2023 | Purchased                 |
| 17483487 SBI Blue Chip Fund - Regular Plan - 4999.75 Apr 13,2023 Purchased Growth  | 17483487     | •                                 | 4999.75  | Apr 13,2023 | Purchased                 |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or<br>Withdrawn |
|--------------|--|-----------|-------------|---------------------------|
| 9785020/50   | ICICI Prudential Value Discovery Fund<br>- Growth                                      | 4999.75   | Apr 13,2023 | Purchased                 |
| 499174178264 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 12499.38  | Apr 14,2023 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth                                      | 4999.75   | Apr 13,2023 | Purchased                 |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 9999.50   | Apr 13,2023 | Purchased                 |
| 19951644485  | Canara Robeco Equity Tax Saver<br>Fund Growth  | 12499.38  | Apr 14,2023 | Purchased                 |
| 17483487     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 4999.75   | May 15,2023 | Purchased                 |
| 9785020/50   | ICICI Prudential Value Discovery Fund<br>- Growth                                      | 4999.75   | May 15,2023 | Purchased                 |
| 499174178264 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 12499.38  | May 16,2023 | Purchased                 |
| 9785020/50   | ICICI Prudential Exports and Services<br>- Growth                                      | 4999.75   | May 15,2023 | Purchased                 |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 9999.50   | May 15,2023 | Purchased                 |
| 19951644485  | Canara Robeco Equity Tax Saver<br>Fund Growth  | 12499.38  | May 16,2023 | Purchased                 |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 262020.78 | Oct 06,2022 | Withdrawn                 |
| 599309690166 | UTI - Regular Savings Fund - Regular<br>Plan - Growth Option                           | 86894.44  | Oct 06,2022 | Withdrawn                 |
| 599309690166 | UTI Ultra Short Term Fund - (Growth<br>Option) Growth Plan Growth Option               | 26135.80  | Oct 06,2022 | Withdrawn                 |
| 599309690166 | UTI Healthcare Fund - Regular Plan -<br>Growth Option G GROWTH                         | 13547.74  | Oct 06,2022 | Withdrawn                 |
| 599309690166 | UTI Focused Equity Fund - Regular<br>Growth Plan Regular Plan Growth<br>Option Growth  | 5710.18   | Oct 06,2022 | Withdrawn                 |
| 499174178264 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option                         | 46890.90  | Oct 07,2022 | STP Withdrawn             |
| 4215508/45   | Kotak Low Duration Fund Standard<br>Growth (Regular Plan) Growth Plan<br>Growth Option | 10870.70  | Oct 06,2022 | STP Withdrawn             |
| 9785020/50   | ICICI Prudential Ultra Short Term<br>Fund - Growth Growth Plan Growth<br>Option Growth | 73034.97  | Oct 06,2022 | STP Withdrawn             |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 4215508/45   | Kotak Gold Fund Growth Kotak Gold<br>Fund Growth Growth | 76195.44 | Nov 23,2022 | Withdrawn                 |

Investocafe

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

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