

## Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-3-2022 and 8-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Apr 06,2022	STP Purchased
4215508/45	Kotak Flexicap Fund - Growth	19999.00	Apr 05,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Apr 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Apr 14,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Apr 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Apr 14,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Apr 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Apr 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Apr 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	May 05,2022	STP Purchased
4215508/45	Kotak Flexicap Fund - Growth	19999.00	May 04,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	May 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	May 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jul 04,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Jul 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jul 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jul 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jul 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Jul 14,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jul 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Jul 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jul 14,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Aug 16,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - 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 - Growth	2499.88	Aug 16,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Aug 16,2022	Purchased
910113148926	Axis Long Term Equity Fund 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	9999.50	Aug 16,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Aug 16,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Aug 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Sep 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - 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 - Growth	2499.88	Sep 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Sep 14,2022	Purchased
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	9999.50	Sep 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - 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 - Growth	73031.32	Oct 07,2022	STP Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	46888.56	Oct 08,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - 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 - Growth	48997.55	Oct 12,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	48997.55	Oct 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	48997.55	Oct 13,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	48997.55	Oct 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Value Discovery Fund - Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Oct 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Oct 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Oct 14,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - 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 - Growth	6999.65	Nov 15,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Nov 15,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 15,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 15,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Nov 16,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Nov 16,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 15,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Nov 15,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Nov 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Dec 14,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - 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	4999.75	Jan 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) 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
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jan 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	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	4999.75	Feb 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan 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	9999.50	Feb 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Feb 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 14,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Mar 15,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Mar 14,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Mar 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Mar 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Apr 14,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - 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 Fund Growth	12499.38	Apr 14,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 15,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 15,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	May 16,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - 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 Fund Growth	12499.38	May 16,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jun 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Jun 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jun 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Jun 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 13,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Jul 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jul 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Jul 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jul 20,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 16,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 16,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Aug 17,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Aug 16,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Aug 16,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Aug 17,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	14999.25	Sep 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19999.00	Sep 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	14999.25	Sep 14,2023	Purchased
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Apr 05,2022	STP Withdrawn



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Apr 04,2022	STP Withdrawn
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	May 03,2022	STP Withdrawn
4215508/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	May 02,2022	STP Withdrawn
499174178264	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	May 12,2022	STP Withdrawn
599309690166	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 13,2022	STP Withdrawn
9785020/50	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	May 12,2022	STP Withdrawn
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jul 01,2022	STP Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	262020.78	Oct 06,2022	Withdrawn
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	86894.44	Oct 06,2022	Withdrawn
599309690166	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	26135.80	Oct 06,2022	Withdrawn
599309690166	UTI Healthcare Fund - Regular Plan - Growth Option G	13547.74	Oct 06,2022	Withdrawn
599309690166	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	5710.18	Oct 06,2022	Withdrawn
499174178264	Nippon India Low Duration Fund- Growth Plan - Growth Option	46890.90	Oct 07,2022	STP Withdrawn
4215508/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10870.70	Oct 06,2022	STP Withdrawn
9785020/50	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	73034.97	Oct 06,2022	STP Withdrawn
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth	76195.44	Nov 23,2022	Withdrawn
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	267394.66	Sep 25,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309684091	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	7677.61	Sep 26,2023	Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	697731.15	Nov 02,2023	Withdrawn
17483487	SBI Blue Chip Fund - Regular Plan - Growth	364548.21	Nov 02,2023	Withdrawn
4215508/45	Kotak Flexicap Fund - Growth	581692.13	Nov 02,2023	Withdrawn

Investocafe  
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