

## **Account Statement**

Dear Amanjot Kaur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-6-2017 and 15-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Oct 06,2017	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 06,2017	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Oct 06,2017	Purchased
10336582/87	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 06,2017	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Oct 07,2017	Purchased
4589461/88	Kotak Flexicap Fund - Growth	5000.00	Oct 06,2017	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Nov 07,2017	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 07,2017	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Nov 07,2017	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 07,2017	Purchased
499180575335	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 08,2017	Purchased
4589461/88	Kotak Flexicap Fund - Growth	5000.00	Nov 07,2017	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	5000.00	Jan 09,2018	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 09,2018	Purchased
599311784691	UTI-MNC Fund - Growth Plan	5000.00	Jan 09,2018	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 09,2018	Purchased

499180575335         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         10000.00         Jan 10,2018         Purchased           4589461/88         Kotak Flexicap Fund - Growth         5000.00         Jan 09,2018         Purchased           10336581/90         ICICI Prudential Exports and Services - Growth         5000.00         Feb 08,2018         Purchased           18548939         SBI Blue Chip Fund - Regular Plan - Growth         5000.00         Feb 07,2018         Purchased           10336581/90         ICICI Prudential Value Discovery Fund - Growth         5000.00         Feb 07,2018         Purchased           499180575335         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         5000.00         Feb 08,2018         Purchased           10336581/90         ICICI Prudential Exports and Services - Growth         16666.00         May 08,2018         Purchased           18548939         SBI Blue Chip Fund - Regular Plan - Growth         16666.00         May 09,2018         Purchased           10336581/90         ICICI Prudential Value Discovery Fund - Growth Plan         16666.00         May 09,2018         Purchased           499180575335         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan         16666.00         May 08,2018         Purchased           499180575335         Ni	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10336581/90   ICICI Prudential Exports and Services   5000.00   Feb 08.2018   Purchased	499180575335	(Regular Plan) Growth Plan Growth	10000.00	Jan 10,2018	Purchased
SBI Blue Chip Fund - Regular Plan	4589461/88	Kotak Flexicap Fund - Growth	5000.00	Jan 09,2018	Purchased
Growth         Growth         599311784691         UTI-MNC Fund - Growth Plan         5000.00         Feb 07,2018         Purchased           10336581/90         ICICI Prudential Value Discovery Fund - Growth         5000.00         Feb 07,2018         Purchased           499180575335         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         5000.00         Feb 08,2018         Purchased           4589461/88         Kotak Flexicap Fund - Growth         5000.00         Feb 07,2018         Purchased           10336581/90         ICICI Prudential Exports and Services         16666.00         May 08,2018         Purchased           599311784691         UTI-MNC Fund - Growth Plan         16666.00         May 09,2018         Purchased           10336581/90         ICICI Prudential Value Discovery Fund - Growth         16666.00         May 08,2018         Purchased           499180575335         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth         16666.00         May 10,2018         Purchased           4589461/88         Kotak Flexicap Fund - Growth         16666.00         May 08,2018         Purchased           18548939         SBI Blue Chip Fund - Regular Plan - Growth         20000.00         Aug 19,2019         Purchased           599311784691         UTI-MNC Fund - Growth Plan <td>10336581/90</td> <td></td> <td>5000.00</td> <td>Feb 08,2018</td> <td>Purchased</td>	10336581/90		5000.00	Feb 08,2018	Purchased
10336581/90   ICICI Prudential Value Discovery Fund - Growth	18548939		5000.00	Feb 07,2018	Purchased
Fund - Growth	599311784691	UTI-MNC Fund - Growth Plan	5000.00	Feb 07,2018	Purchased
(Regular Plan) Growth Option Growth         5000.00         Feb 07,2018         Purchased           4589461/88         Kotak Flexicap Fund - Growth         5000.00         Feb 07,2018         Purchased           10336581/90         ICICI Prudential Exports and Services - Growth         16666.00         May 08,2018         Purchased           18548939         SBI Blue Chip Fund - Regular Plan - Growth Plan         16666.00         May 09,2018         Purchased           599311784691         UTI-MNC Fund - Growth Plan         16666.00         May 08,2018         Purchased           10336581/90         ICICI Prudential Value Discovery Fund - Growth Option Growth Plan Growth Plan Growth Option Growth Plan Plan Growth Plan Plan Plan Plan Plan Plan Plan Plan	10336581/90		5000.00	Feb 07,2018	Purchased
10336581/90   CICICI Prudential Exports and Services - Growth   16666.00   May 08,2018   Purchased   18548939   SBI Blue Chip Fund - Regular Plan - Growth   16666.00   May 09,2018   Purchased   10336581/90   CICICI Prudential Value Discovery Fund - Growth   16666.00   May 08,2018   Purchased   10336581/90   CICICI Prudential Value Discovery Fund - Growth   16666.00   May 08,2018   Purchased   10336581/90   Nippon India Small Cap Fund - Growth   16666.00   May 10,2018   Purchased   10336581/90   CICICI Prudential Exports and Services   20000.00   Aug 19,2019   Purchased   10336581/90   CICICI Prudential Exports and Services   20000.00   Aug 19,2019   Purchased   10336581/90   CICICI Prudential Fund - Regular Plan - 20000.00   Aug 19,2019   Purchased   10336581/90   CICICI Prudential Value Discovery   20000.00   Aug 19,2019   Purchased   10336581/90   CICICI Prudential Value Discovery   20000.00   Aug 19,2019   Purchased   10336581/90   CICICI Prudential Value Discovery   20000.00   Aug 19,2019   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   SBI Blue Chip Fund - Regular Plan - 10000.00   Feb 03,2020   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   CICICI Prudential Exports and Services   10000.00   Feb 03,2020   Purchased   10336581/90   C	499180575335	(Regular Plan) Growth Plan Growth	5000.00	Feb 08,2018	Purchased
- Growth  18548939 SBI Blue Chip Fund - Regular Plan - Growth  199311784691 UTI-MNC Fund - Growth Plan 16666.00 May 09,2018 Purchased  10336581/90 ICICI Prudential Value Discovery Fund - Growth  499180575335 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4589461/88 Kotak Flexicap Fund - Growth 16666.00 May 08,2018 Purchased  10336581/90 ICICI Prudential Exports and Services - Growth  599311784691 UTI-MNC Fund - Regular Plan - Company Fund - Growth Growth  18548939 SBI Blue Chip Fund - Regular Plan - Company Fund - Growth  10336581/90 ICICI Prudential Value Discovery Fund - Growth Fund - Growth  10336581/90 ICICI Prudential Value Discovery Fund - Growth  10336581/90 ICICI Prudential Value Discovery Fund - Growth  10336581/90 ICICI Prudential Value Discovery Fund - Growth  599311784691 UTI-MNC Fund - Growth Plan 20000.00 Aug 19,2019 Purchased  10336581/90 ICICI Prudential Value Discovery Fund - Growth Plan 20000.00 Feb 03,2020 Purchased  10336581/90 ICICI Prudential Exports and Services - Growth Fund - Growth Plan 20000.00 Feb 03,2020 Purchased	4589461/88	Kotak Flexicap Fund - Growth	5000.00	Feb 07,2018	Purchased
Second	10336581/90		16666.00	May 08,2018	Purchased
10336581/90       ICICI Prudential Value Discovery Fund - Growth       16666.00       May 08,2018       Purchased         499180575335       Nippon India Small Cap Fund - Gr (Regular Plan) Growth Option Growth       16666.00       May 10,2018       Purchased         4589461/88       Kotak Flexicap Fund - Growth       16666.00       May 08,2018       Purchased         10336581/90       ICICI Prudential Exports and Services - Growth       20000.00       Aug 19,2019       Purchased         18548939       SBI Blue Chip Fund - Regular Plan - Growth Plan       20000.00       Aug 20,2019       Purchased         599311784691       UTI-MNC Fund - Growth Plan       20000.00       Aug 19,2019       Purchased         10336581/90       ICICI Prudential Value Discovery Fund - Growth       20000.00       Aug 19,2019       Purchased         4589461/88       Kotak Flexicap Fund - Growth       20000.00       Aug 19,2019       Purchased         10336581/90       ICICI Prudential Exports and Services - Growth       10000.00       Feb 03,2020       Purchased         18548939       SBI Blue Chip Fund - Regular Plan - 10000.00       Feb 03,2020       Purchased	18548939		16666.00	May 09,2018	Purchased
Fund - Growth  499180575335 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth  4589461/88 Kotak Flexicap Fund - Growth  16666.00 May 08,2018 Purchased  10336581/90 ICICI Prudential Exports and Services - Growth  18548939 SBI Blue Chip Fund - Regular Plan - Growth  10336581/90 ICICI Prudential Value Discovery Fund - Growth  10336581/90 ICICI Prudential Exports and Services - Growth	599311784691	UTI-MNC Fund - Growth Plan	16666.00	May 09,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth         4589461/88       Kotak Flexicap Fund - Growth       16666.00       May 08,2018       Purchased         10336581/90       ICICI Prudential Exports and Services - Growth       20000.00       Aug 19,2019       Purchased         18548939       SBI Blue Chip Fund - Regular Plan - Growth       20000.00       Aug 19,2019       Purchased         599311784691       UTI-MNC Fund - Growth Plan       20000.00       Aug 20,2019       Purchased         10336581/90       ICICI Prudential Value Discovery Fund - Growth       20000.00       Aug 19,2019       Purchased         4589461/88       Kotak Flexicap Fund - Growth       20000.00       Aug 19,2019       Purchased         10336581/90       ICICI Prudential Exports and Services - Growth       10000.00       Feb 03,2020       Purchased         18548939       SBI Blue Chip Fund - Regular Plan - 10000.00       Feb 03,2020       Purchased	10336581/90		16666.00	May 08,2018	Purchased
10336581/90       ICICI Prudential Exports and Services - Growth       20000.00       Aug 19,2019       Purchased         18548939       SBI Blue Chip Fund - Regular Plan - Growth       20000.00       Aug 19,2019       Purchased         599311784691       UTI-MNC Fund - Growth Plan       20000.00       Aug 20,2019       Purchased         10336581/90       ICICI Prudential Value Discovery Fund - Growth       20000.00       Aug 19,2019       Purchased         4589461/88       Kotak Flexicap Fund - Growth       20000.00       Aug 19,2019       Purchased         10336581/90       ICICI Prudential Exports and Services - Growth       10000.00       Feb 03,2020       Purchased         18548939       SBI Blue Chip Fund - Regular Plan -       10000.00       Feb 03,2020       Purchased	499180575335	(Regular Plan) Growth Plan Growth	16666.00	May 10,2018	Purchased
- Growth  18548939 SBI Blue Chip Fund - Regular Plan - 20000.00 Aug 19,2019 Purchased  599311784691 UTI-MNC Fund - Growth Plan 20000.00 Aug 20,2019 Purchased  10336581/90 ICICI Prudential Value Discovery Fund - Growth  4589461/88 Kotak Flexicap Fund - Growth 20000.00 Aug 19,2019 Purchased  10336581/90 ICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased  10336581/90 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	4589461/88	Kotak Flexicap Fund - Growth	16666.00	May 08,2018	Purchased
Growth         20000.00         Aug 20,2019         Purchased           10336581/90         ICICI Prudential Value Discovery Fund - Growth         20000.00         Aug 19,2019         Purchased           4589461/88         Kotak Flexicap Fund - Growth         20000.00         Aug 19,2019         Purchased           10336581/90         ICICI Prudential Exports and Services - Growth         10000.00         Feb 03,2020         Purchased           18548939         SBI Blue Chip Fund - Regular Plan - 10000.00         Feb 03,2020         Purchased	10336581/90		20000.00	Aug 19,2019	Purchased
10336581/90       ICICI Prudential Value Discovery Fund - Growth       20000.00       Aug 19,2019       Purchased         4589461/88       Kotak Flexicap Fund - Growth       20000.00       Aug 19,2019       Purchased         10336581/90       ICICI Prudential Exports and Services - Growth       10000.00       Feb 03,2020       Purchased         18548939       SBI Blue Chip Fund - Regular Plan -       10000.00       Feb 03,2020       Purchased	18548939		20000.00	Aug 19,2019	Purchased
Fund - Growth  4589461/88 Kotak Flexicap Fund - Growth 20000.00 Aug 19,2019 Purchased  10336581/90 ICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased - Growth  18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	599311784691	UTI-MNC Fund - Growth Plan	20000.00	Aug 20,2019	Purchased
10336581/90 ICICI Prudential Exports and Services 10000.00 Feb 03,2020 Purchased - Growth  18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	10336581/90		20000.00	Aug 19,2019	Purchased
- Growth  18548939 SBI Blue Chip Fund - Regular Plan - 10000.00 Feb 03,2020 Purchased	4589461/88	Kotak Flexicap Fund - Growth	20000.00	Aug 19,2019	Purchased
	10336581/90		10000.00	Feb 03,2020	Purchased
	18548939		10000.00	Feb 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599311784691	UTI-MNC Fund - Growth Plan	10000.00	Feb 04,2020	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	10000.00	Feb 03,2020	Purchased
4589461/88	Kotak Flexicap Fund - Growth	10000.00	Feb 03,2020	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	4999.75	Jun 08,2021	Purchased
4589461/88	Kotak Flexicap Fund - Growth	4999.75	Jun 08,2021	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 08,2021	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	Jun 10,2021	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 08,2021	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	4999.75	Aug 04,2021	Purchased
4589461/88	Kotak Flexicap Fund - Growth	4999.75	Aug 04,2021	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 04,2021	Purchased
599311784691	UTI-MNC Fund - Growth Plan	4999.75	Aug 04,2021	Purchased
10336581/90	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 04,2021	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	14284.29	Nov 09,2022	Purchased
4589461/88	Kotak Flexicap Fund - Growth	14284.29	Nov 09,2022	Purchased
910162280896	Axis Bluechip Fund Growth Growth	14284.29	Nov 10,2022	Purchased
910162280906	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14284.29	Nov 10,2022	Purchased
79961990784	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	14284.29	Nov 10,2022	Purchased
18548939	SBI Blue Chip Fund - Regular Plan - Growth	14284.29	Nov 09,2022	Purchased
599311784691	UTI-MNC Fund - Growth Plan	14284.29	Nov 11,2022	Purchased
10336581/90	ICICI Prudential Exports and Services - Growth	14284.29	Oct 10,2023	Purchased
910162280896	Axis Bluechip Fund Growth Growth	14284.29	Oct 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910162280896	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	14284.29	Oct 11,2023	Purchased
18548939	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14284.29	Oct 10,2023	Purchased

Investocafe

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