

Account Statement

Dear Partha Pratim Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2025 and 7-6-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Feb 07,2025	Purchased
16479879/02	Kotak Flexicap Fund - Growth	19999.00	Feb 07,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Feb 07,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Feb 08,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Mar 07,2025	Purchased
16479879/02	Kotak Flexicap Fund - Growth	19999.00	Mar 07,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Mar 07,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Mar 08,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Apr 08,2025	Purchased
16479879/02	Kotak Flexicap Fund - Growth	19999.00	Apr 08,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Apr 08,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Apr 09,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	May 07,2025	Purchased
16479879/02	Kotak Flexicap Fund - Growth	19999.00	May 07,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	May 07,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	May 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Jun 09,2025	Purchased
16479879/02	Kotak Flexicap Fund - Growth	19999.00	Jun 09,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Jun 09,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Jun 10,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Jul 08,2025	Purchased
16479879/02	Kotak Flexicap Fund - Growth	19999.00	Jul 08,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Jul 08,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Jul 09,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Aug 07,2025	Purchased
16479879	Kotak Flexicap Fund - Growth	19999.00	Aug 07,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Aug 07,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Aug 08,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Sep 08,2025	Purchased
16479879	Kotak Flexicap Fund - Growth	19999.00	Sep 08,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Sep 08,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Sep 09,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Oct 07,2025	Purchased
16479879	Kotak Flexicap Fund - Growth	19999.00	Oct 07,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Oct 07,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Oct 08,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Nov 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16479879	Kotak Flexicap Fund - Growth	19999.00	Nov 07,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Nov 07,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Nov 08,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Dec 08,2025	Purchased
16479879	Kotak Flexicap Fund - Growth	19999.00	Dec 08,2025	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Dec 08,2025	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Dec 09,2025	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Jan 07,2026	Purchased
16479879	Kotak Flexicap Fund - Growth	19999.00	Jan 07,2026	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Jan 07,2026	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Jan 08,2026	Purchased
37869687/55	ICICI Prudential Exports and Services - Growth	19999.00	Feb 09,2026	Purchased
16479879	Kotak Flexicap Fund - Growth	19999.00	Feb 09,2026	Purchased
16464606	Parag Parikh Flexi Cap Fund - Regular Plan	19999.00	Feb 09,2026	Purchased
599376032261	UTI Multi Asset Allocation Fund Regular Plan Growth Option	9999.50	Feb 10,2026	Purchased

Investocafe

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<https://investocafe.com>