

Account Statement

Dear Ameya Sanjiv Humnabadkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-2-2019 and 21-2-2026 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|------------------------------|---------|-------------|------------------------|
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Mar 06,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Mar 06,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Apr 04,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Apr 04,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | May 06,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | May 06,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Jun 05,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Jun 04,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Jul 04,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Jul 04,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Aug 06,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Aug 05,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Sep 05,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Sep 04,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Oct 05,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Oct 04,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Nov 06,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Nov 05,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Dec 05,2019 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Dec 04,2019 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Jan 07,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|------------------------------|---------|-------------|------------------------|
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Jan 06,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Feb 05,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Feb 04,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Mar 05,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Mar 04,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Apr 08,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Apr 07,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | May 05,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | May 05,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Jun 04,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Jun 04,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 5000.00 | Jul 06,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 5000.00 | Jul 06,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Aug 04,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Aug 04,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Sep 05,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Sep 04,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Oct 06,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Oct 05,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Nov 04,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Nov 04,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Dec 05,2020 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Dec 04,2020 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jan 06,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jan 05,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Feb 07,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Feb 05,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Mar 05,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Mar 04,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Apr 07,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Apr 05,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | May 06,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | May 04,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jun 05,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jun 04,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jul 07,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jul 05,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Aug 04,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Aug 04,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Sep 07,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Sep 06,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Oct 07,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Oct 05,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Nov 09,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Nov 08,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Dec 08,2021 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Dec 06,2021 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jan 05,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jan 04,2022 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Jan 05,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Feb 05,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Feb 04,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Mar 09,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Mar 07,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Mar 08,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Apr 08,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Apr 06,2022 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Apr 13,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | May 06,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | May 09,2022 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | May 07,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jun 07,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jun 06,2022 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Jun 13,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jul 07,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jul 05,2022 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Jul 06,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Aug 04,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Aug 04,2022 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Aug 05,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Sep 07,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Sep 05,2022 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Sep 06,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Oct 04,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Oct 04,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Oct 05,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Nov 05,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Nov 04,2022 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Nov 05,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Dec 05,2022 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Dec 05,2022 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Dec 06,2022 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jan 06,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jan 04,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Jan 05,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Feb 17,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Feb 07,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Feb 08,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Mar 07,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Mar 06,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Mar 07,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Apr 06,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Apr 06,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | May 04,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | May 04,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | May 05,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jun 05,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jun 05,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Jun 06,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jul 06,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jul 04,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Jul 05,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Aug 05,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Aug 04,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Aug 05,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Sep 05,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Sep 05,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Sep 06,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Oct 05,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Oct 04,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Oct 05,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Nov 06,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Nov 06,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Nov 07,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Dec 06,2023 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Dec 05,2023 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Dec 06,2023 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jan 04,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jan 04,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Jan 05,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Feb 06,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Feb 05,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Feb 06,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Mar 05,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Mar 05,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Mar 06,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Apr 05,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Apr 04,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Apr 05,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | May 07,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | May 06,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | May 07,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 4999.75 | Jun 05,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 4999.75 | Jun 04,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 4999.75 | Jun 05,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 1999.90 | Jun 12,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 1999.90 | Jun 11,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Jun 12,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Jul 05,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Jul 04,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Jul 05,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Aug 06,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Aug 05,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Aug 06,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Sep 05,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Sep 04,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Sep 05,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Oct 05,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Oct 04,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Oct 05,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Nov 06,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Nov 05,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Nov 06,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Dec 05,2024 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Dec 04,2024 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Dec 05,2024 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Jan 07,2025 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Jan 06,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Jan 07,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Feb 05,2025 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Feb 04,2025 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Feb 05,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Mar 05,2025 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Mar 04,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Mar 05,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Apr 05,2025 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Apr 04,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Apr 05,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | May 06,2025 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | May 05,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | May 06,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Jun 05,2025 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Jun 04,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Jun 05,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Jul 05,2025 | Purchased |
| 5883625/21 | Kotak Flexicap Fund - Growth | 6999.65 | Jul 04,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Jul 05,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Aug 07,2025 | Purchased |
| 5883625 | Kotak Flexicap Fund - Growth | 6999.65 | Aug 06,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Aug 07,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Sep 04,2025 | Purchased |
| 5883625 | Kotak Flexicap Fund - Growth | 6999.65 | Sep 04,2025 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Sep 05,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Oct 07,2025 | Purchased |
| 5883625 | Kotak Flexicap Fund - Growth | 6999.65 | Oct 06,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Oct 07,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Nov 05,2025 | Purchased |
| 5883625 | Kotak Flexicap Fund - Growth | 6999.65 | Nov 04,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Nov 05,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Dec 06,2025 | Purchased |
| 5883625 | Kotak Flexicap Fund - Growth | 6999.65 | Dec 05,2025 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Dec 06,2025 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Jan 06,2026 | Purchased |
| 5883625 | Kotak Flexicap Fund - Growth | 6999.65 | Jan 05,2026 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Jan 06,2026 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 6999.65 | Feb 04,2026 | Purchased |
| 5883625 | Kotak Flexicap Fund - Growth | 6999.65 | Feb 04,2026 | Purchased |
| 910141957332 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 6999.65 | Feb 05,2026 | Purchased |
| 599323957566 | UTI-MNC Fund - Growth Plan | 100000.00 | Mar 16,2023 | Withdrawn |
| 5883625/21 | Kotak Flexicap Fund - Growth | 100000.00 | Mar 16,2023 | Withdrawn |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

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