

## Account Statement

Dear Kirti Sawlani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 31-03-2025 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95  | Apr 13,2024 | Purchased              |
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95  | Apr 13,2024 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93 | Apr 12,2024 | Purchased              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1499.93 | May 14,2024 | Purchased              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95  | May 14,2024 | Purchased              |
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95  | May 14,2024 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93 | May 13,2024 | Purchased              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1499.93 | Jun 12,2024 | Purchased              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95  | Jun 12,2024 | Purchased              |
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95  | Jun 12,2024 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93 | Jun 11,2024 | Purchased              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1499.93 | Jul 12,2024 | Purchased              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95  | Jul 12,2024 | Purchased              |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Jul 12,2024 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93  | Jul 11,2024 | Purchased              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1499.93  | Aug 13,2024 | Purchased              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95   | Aug 13,2024 | Purchased              |
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Aug 13,2024 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93  | Aug 12,2024 | Purchased              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1499.93  | Sep 12,2024 | Purchased              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95   | Sep 12,2024 | Purchased              |
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Sep 12,2024 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93  | Sep 11,2024 | Purchased              |
| 599370574857 | UTI Multi Asset Allocation Fund Regular Plan Growth Option                       | 34998.25 | Sep 21,2024 | Purchased              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1499.93  | Oct 12,2024 | Purchased              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95   | Oct 12,2024 | Purchased              |
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Oct 12,2024 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93  | Oct 11,2024 | Purchased              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1499.93  | Nov 13,2024 | Purchased              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95   | Nov 13,2024 | Purchased              |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Nov 13,2024 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93  | Nov 12,2024 | Purchased              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1499.93  | Dec 12,2024 | Purchased              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95   | Dec 12,2024 | Purchased              |
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Dec 12,2024 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93  | Dec 11,2024 | Purchased              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1499.93  | Jan 14,2025 | Purchased              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95   | Jan 14,2025 | Purchased              |
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Jan 14,2025 | Purchased              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 1499.93  | Jan 13,2025 | Purchased              |
| 499266029616 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 9534.74  | Mar 10,2025 | Withdrawn              |
| 11837404/70  | Kotak Flexicap Fund - Growth   | 15304.59 | Mar 10,2025 | Withdrawn              |
| 910156383825 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 11872.82 | Mar 10,2025 | Withdrawn              |
| 599370574857 | UTI Multi Asset Allocation Fund Regular Plan Growth Option                       | 32360.71 | Mar 10,2025 | Withdrawn              |
| 79958358356  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 10270.40 | Mar 10,2025 | 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 )

<https://investocafe.com>