

## Account Statement

Dear Roshni Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2022 and 11-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Feb 28,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Mar 09,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Mar 15,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Mar 21,2023	Purchased
910166955666	Axis Bluechip Fund Growth	3999.80	Mar 24,2023	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Mar 24,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Mar 29,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Apr 13,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Apr 18,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 20,2023	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 26,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Apr 28,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	May 10,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	May 16,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 20,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 24,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	May 30,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Jun 09,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Jun 15,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 21,2023	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jun 24,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Jun 28,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Jul 12,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Jul 17,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 20,2023	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jul 25,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Jul 28,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Aug 09,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Aug 16,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Aug 22,2023	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 24,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Aug 29,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Sep 13,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Sep 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 21,2023	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Sep 26,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Sep 29,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Oct 10,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Oct 20,2023	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Oct 26,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Oct 30,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Nov 09,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Nov 15,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Nov 22,2023	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Nov 24,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Nov 29,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Dec 12,2023	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Dec 15,2023	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 20,2023	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 27,2023	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Dec 28,2023	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Jan 10,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Jan 16,2024	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jan 20,2024	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 25,2024	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Jan 29,2024	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Feb 24,2024	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Feb 28,2024	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Mar 12,2024	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Mar 15,2024	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Mar 20,2024	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Mar 27,2024	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Mar 28,2024	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Apr 10,2024	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Apr 16,2024	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 20,2024	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 24,2024	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Apr 29,2024	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	May 09,2024	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	May 15,2024	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 22,2024	Purchased

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910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 23,2024	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	May 28,2024	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Jun 12,2024	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Jun 18,2024	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 20,2024	Purchased
910166955666	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jun 25,2024	Purchased
11904000/05	Kotak Flexicap Fund - Growth	4999.75	Jun 28,2024	Purchased
910166955666	Axis Bluechip Fund Growth	4999.75	Jul 10,2024	Purchased
25620041/58	ICICI Prudential Exports and Services - Growth	2999.85	Jul 16,2024	Purchased
499280108107	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 20,2024	Purchased
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