

## **Account Statement**

Dear Vikas Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2021 and 14-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4465968/27	Kotak Flexicap Fund - Growth	4999.75	May 11,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Aug 11,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Aug 11,2021	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 23,2021	Purchased
599306839334	UTI-MNC Fund - Growth Plan	4999.75	Aug 24,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Sep 14,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Sep 14,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Oct 13,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Oct 13,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 11,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Nov 11,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 11,2021	Purchased

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499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Dec 11,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 12,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Feb 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Feb 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 11,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Mar 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Mar 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 11,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Apr 05,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Apr 08,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 13,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	May 04,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	May 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 11,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Jun 06,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Jun 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 11,2022	Purchased

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19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Jul 04,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Jul 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 12,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Aug 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Aug 06,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 13,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Sep 05,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Sep 07,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 13,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Oct 04,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Oct 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 12,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Nov 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Nov 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 11,2022	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 09,2022	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Dec 05,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Dec 05,2022	Purchased

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19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Jan 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Jan 03,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 03,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 11,2023	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Mar 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Mar 04,2023	Purchased
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599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	May 03,2023	Purchased
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499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 11,2023	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Jun 05,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Jun 05,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 05,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 13,2023	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Jul 04,2023	Purchased

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599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Jul 06,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 04,2023	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Aug 05,2023	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 04,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 04,2023	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Aug 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Aug 04,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 03,2023	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Sep 04,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Sep 05,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 04,2023	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Sep 05,2023	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 04,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 14,2023	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Oct 04,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Oct 05,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 04,2023	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Oct 05,2023	Purchased

13748836         Parag Parikh Flexi Cap Fund - Regular Plan         4999.75         Oct 04,2023         Purchased           499177935803         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth Option - Option Growth         4999.75         Nov 04,2023         Purchased           19017483/41         HDFC Large Cap Fund - Growth Option - Regular Plan - Growth Option Growth Regular Plan - Growth Regular Plan - Growth Regular Plan Growth Option Growth Option Growth Regular Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Optio	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
(Regular Plan) Growth Plan Growth Option - Option Growth         999.95         Nov 03,2023         Purchased           19017483/41         HDFC Large Cap Fund - Growth Option - Regular Plan - Regular Plan         999.95         Nov 03,2023         Purchased           599306839334         UTI Healthcare Fund - Regular Plan - Growth Option G         4999.75         Nov 03,2023         Purchased           16323619         SBI Blue Chip Fund - Regular Plan - Growth Regular Plan Growth Option Growth         4999.75         Nov 04,2023         Purchased           910171428053         Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth         4999.75         Nov 03,2023         Purchased           499177935803         Nippon India Small Cap Fund - Growth Option - Regular Plan Growth Option Growth         4999.75         Dec 05,2023         Purchased           19017483/41         HDFC Large Cap Fund - Growth Option - Regular Plan - Growth Option G         999.95         Dec 04,2023         Purchased           16323619         SBI Blue Chip Fund - Regular Plan - Growth Option Growth         4999.75         Dec 05,2023         Purchased           13748836         Parag Parikh Flexi Cap Fund - Regular Plan - Growth Option Growth         4999.75         Dec 04,2023         Purchased           13748836         Parag Parikh Flexi Cap Fund - Growth Option Growth Plan Growth Option Growth         4999.75         De	13748836		4999.75	Oct 04,2023	Purchased
Regular Plan         Purchased           599306839334         UTI Healthcare Fund - Regular Plan - Growth Option G         999.95         Nov 03.2023         Purchased           16323619         SBI Blue Chip Fund - Regular Plan - Growth         4999.75         Nov 03,2023         Purchased           910171428053         Axis Midcap Fund - Regular Plan Growth Option Growth         4999.75         Nov 04,2023         Purchased           13748836         Parag Parikh Flexi Cap Fund - Regular Plan Growth Option Growth         4999.75         Nov 03,2023         Purchased           499177935803         Nippon India Small Cap Fund - Growth Option - Regular Plan Growth Option Growth         4999.75         Dec 05,2023         Purchased           599306839334         UTI Healthcare Fund - Regular Plan - Growth Option Growth Option Growth Option Growth Option Growth Regular Plan - Growth Regular Plan - Growth Regular Plan Growth Option Growth Regular Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Nippon India Small Cap Fund - Growth Growth Growth Plan Growth Option Growth Regular Plan - Growth Plan Growth Option Growth Regular Plan Growth Plan Growth Option Growth Regular Plan Growth Plan Growth Regular P	499177935803	(Regular Plan) Growth Plan Growth	4999.75	Nov 04,2023	Purchased
Growth Option G  16323619 SBI Blue Chip Fund - Regular Plan - Growth Growth  910171428053 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  19017483/41 HDFC Large Cap Fund - Growth Option - Regular Plan  599306839334 UTI Healthcare Fund - Regular Plan - Growth Option G  16323619 SBI Blue Chip Fund - Regular Plan - Growth Regular Plan Growth Option Growth Option G  13748836 Parag Parikh Flexi Cap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Regular Plan Growth Option G  16323619 SBI Blue Chip Fund - Regular Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth  16323619 SBI Blue Chip Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth Option Growth  16323619 SBI Blue Chip Fund - Regular Plan - Growth Option Growt	19017483/41		999.95	Nov 03,2023	Purchased
Second	599306839334		999.95	Nov 03,2023	Purchased
Growth Regular Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Regular Plan  4999.75 Nov 03,2023 Purchased  499177935803 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  19017483/41 HDFC Large Cap Fund - Growth Option - Regular Plan  599306839334 UTI Healthcare Fund - Regular Plan - Growth Option G  16323619 SBI Blue Chip Fund - Regular Plan - Growth Regular Plan Growth Option Growth  910171428053 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Regular Plan  4999.75 Dec 04,2023 Purchased  4999.75 Dec 05,2023 Purchased  4999.75 Dec 05,2023 Purchased  4999.75 Dec 04,2023 Purchased  4999.75 Peb 06,2024 Purchased  499177935803 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Growth Regular Plan Growth Option Growth  4999.75 Feb 06,2024 Purchased  499177935803 Nippon India Small Cap Fund - Gr Growth  4999.75 Mar 05,2024 Purchased	16323619		4999.75	Nov 03,2023	Purchased
Plan  499177935803 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  19017483/41 HDFC Large Cap Fund - Growth Option - Popping Plan  599306839334 UTI Healthcare Fund - Regular Plan - Plan - Plan Growth Option Growth  16323619 SBI Blue Chip Fund - Regular Plan - Plan Growth Option Growth  910171428053 Axis Midcap Fund - Regular Plan - Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Regular Plan Growth Option Growth Option Growth Option Growth  13748836 SBI Blue Chip Fund - Regular Plan Growth Option Growth O	910171428053	Growth Regular Plan Growth Option	4999.75	Nov 04,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth  19017483/41 HDFC Large Cap Fund - Growth Option - Regular Plan  599306839334 UTI Healthcare Fund - Regular Plan - Growth Option G  16323619 SBI Blue Chip Fund - Regular Plan - 4999.75 Dec 04,2023 Purchased Growth  910171428053 Axis Midcap Fund - Regular Plan - Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Regular Plan - Growth Option Growth  Nippon India Small Cap Fund - Growth Option Growth  16323619 SBI Blue Chip Fund - Regular Plan Growth Option Growth  Nippon India Small Cap Fund - Growth Option Growth  SBI Blue Chip Fund - Regular Plan Growth Option Growth  Nippon India Small Cap Fund - Growth Option Growth  Nippon India Small Cap Fund - Growth Option Growth  Nippon India Small Cap Fund - Regular Plan - Growth Option Growth  Nippon India Small Cap Fund - Regular Plan - 4999.75 Feb 05,2024 Purchased  499177935803 Nippon India Small Cap Fund - Growth Option Growth  Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth	13748836		4999.75	Nov 03,2023	Purchased
Regular Plan  599306839334 UTI Healthcare Fund - Regular Plan - Growth Option G  16323619 SBI Blue Chip Fund - Regular Plan - Growth  910171428053 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Regular Plan - Han Growth Option Growth  4999.75 Dec 04,2023 Purchased  4999.75 Dec 04,2023 Purchased  499177935803 Nippon India Small Cap Fund - Growth Option Growth  16323619 SBI Blue Chip Fund - Regular Plan - Han Growth Option Growth  4999.75 Feb 06,2024 Purchased  4999.75 Feb 05,2024 Purchased  499177935803 Nippon India Small Cap Fund - Growth Option Growth  4999.75 Mar 05,2024 Purchased	499177935803	(Regular Plan) Growth Plan Growth	4999.75	Dec 05,2023	Purchased
Growth Option G  16323619 SBI Blue Chip Fund - Regular Plan - 4999.75 Dec 04,2023 Purchased  910171428053 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Regular Plan - Han Growth Option Growth  4999.75 Dec 05,2023 Purchased  4999.75 Dec 04,2023 Purchased  499177935803 Nippon India Small Cap Fund - Growth Option Growth  16323619 SBI Blue Chip Fund - Regular Plan - 4999.75 Feb 06,2024 Purchased  499177935803 Nippon India Small Cap Fund - Growth Growth Growth  4999.75 Feb 05,2024 Purchased	19017483/41		999.95	Dec 04,2023	Purchased
Growth  910171428053 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Regular Plan  4999.75 Dec 05,2023 Purchased  Purchased  499177935803 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  16323619 SBI Blue Chip Fund - Regular Plan - Growth  4999.75 Feb 06,2024 Purchased  4999.75 Feb 05,2024 Purchased  499177935803 Nippon India Small Cap Fund - Gr 4999.75 Mar 05,2024 Purchased	599306839334		999.95	Dec 05,2023	Purchased
Growth Regular Plan Growth Option Growth  13748836 Parag Parikh Flexi Cap Fund - Regular Plan  4999.75 Dec 04,2023 Purchased  499177935803 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - 4999.75 Feb 05,2024 Purchased  499177935803 Nippon India Small Cap Fund - Gr 4999.75 Mar 05,2024 Purchased	16323619		4999.75	Dec 04,2023	Purchased
Plan  499177935803 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  5881 Blue Chip Fund - Regular Plan - Growth Growth  4999.75 Feb 06,2024 Purchased  4999.75 Feb 05,2024 Purchased  499177935803 Nippon India Small Cap Fund - Gr 4999.75 Mar 05,2024 Purchased	910171428053	Growth Regular Plan Growth Option	4999.75	Dec 05,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth  16323619 SBI Blue Chip Fund - Regular Plan - 4999.75 Feb 05,2024 Purchased Growth  499177935803 Nippon India Small Cap Fund - Gr 4999.75 Mar 05,2024 Purchased	13748836	· · · · ·	4999.75	Dec 04,2023	Purchased
Growth  499177935803 Nippon India Small Cap Fund - Gr 4999.75 Mar 05,2024 Purchased	499177935803	(Regular Plan) Growth Plan Growth	4999.75	Feb 06,2024	Purchased
· · ·	16323619		4999.75	Feb 05,2024	Purchased
Option Growth	499177935803	(Regular Plan) Growth Plan Growth	4999.75	Mar 05,2024	Purchased
16323619 SBI Blue Chip Fund - Regular Plan - 4999.75 Mar 04,2024 Purchased Growth	16323619	•	4999.75	Mar 04,2024	Purchased

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499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 06,2024	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 05,2024	Purchased
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13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 06,2025	Purchased

## 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