

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 13,2022	Purchased
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
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 03,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 11,2023	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	May 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	May 03,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 03,2023	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Option Growth	4999.75	Nov 04,2023	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Nov 03,2023	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 Regular Plan Growth Option Growth	4999.75	Nov 04,2023	Purchased
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	4999.75	Dec 05,2023	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Dec 04,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Dec 05,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 04,2023	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Dec 05,2023	Purchased
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	4999.75	Feb 06,2024	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 05,2024	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 05,2024	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 04,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 04,2024	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 03,2024	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 05,2024	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 04,2024	Purchased
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
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 04,2024	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Sep 03,2024	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Sep 04,2024	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 03,2024	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Sep 04,2024	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 03,2024	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 04,2024	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 03,2024	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 06,2024	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 05,2024	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 04,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 03,2024	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Jan 04,2025	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jan 04,2025	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 04,2025	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Mar 04,2025	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Mar 05,2025	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Apr 03,2025	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 03,2025	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Apr 03,2025	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	May 05,2025	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	May 06,2025	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 06,2025	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Jun 03,2025	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Jun 04,2025	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jun 03,2025	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Jul 03,2025	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Jul 04,2025	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 03,2025	Purchased
13748836	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Aug 04,2025	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Aug 05,2025	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Aug 05,2025	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 04,2025	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Sep 03,2025	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Sep 04,2025	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 03,2025	Purchased
910171428053	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Sep 04,2025	Purchased
19017483/41	HDFC Large Cap Fund - Growth Option - Regular Plan	999.95	Oct 06,2025	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G	999.95	Oct 07,2025	Purchased
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>