

## Account Statement

Dear RANJEET ALVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 03-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 02,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Apr 02,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Apr 02,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 30,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Apr 30,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	May 01,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 29,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	May 29,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	May 30,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 28,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Jun 28,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jun 29,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 30,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Jul 30,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jul 31,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 29,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Aug 29,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Aug 30,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 30,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Sep 30,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 01,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 29,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Oct 29,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 30,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 29,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Nov 29,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Nov 30,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 30,2024	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Dec 30,2024	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Dec 31,2024	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 29,2025	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Jan 29,2025	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jan 30,2025	Purchased
499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 05,2025	Purchased
499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased

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499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
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499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	49997.50	Feb 07,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Feb 06,2025	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 03,2025	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Mar 03,2025	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Mar 04,2025	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 01,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Apr 01,2025	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Apr 02,2025	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 29,2025	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	Apr 29,2025	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Apr 30,2025	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 29,2025	Purchased
5544932/25	Kotak Flexicap Fund - Growth	9999.50	May 29,2025	Purchased
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	May 30,2025	Purchased
21066449	Kotak Flexicap Fund - Growth	315392.64	Jun 09,2025	Withdrawn
16449545	Parag Parikh Flexi Cap Fund - Regular Plan	512847.69	Jun 09,2025	Withdrawn
499391843511	Nippon India Large Cap Fund-Growth Plan -Growth Option Growth	540206.36	Jun 09,2025	Withdrawn
91055822924	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	445000.00	Jun 09,2025	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>