

## Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2022 and 09-8-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Aug 16,2022	Purchased
5847267/67	Kotak Flexicap Fund - Growth	1999.90	Aug 16,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 16,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Aug 17,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 20,2022	Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Sep 13,2022	Purchased
5847267/67	Kotak Flexicap Fund - Growth	1999.90	Sep 13,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Sep 14,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 21,2022	Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Oct 13,2022	Purchased
5847267/67	Kotak Flexicap Fund - Growth	1999.90	Oct 13,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Oct 14,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 20,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5847267/67	Kotak Flexicap Fund - Growth	4999.75	Nov 07,2022	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Nov 15,2022	Purchased
5847267/67	Kotak Flexicap Fund - Growth	1999.90	Nov 15,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 15,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 16,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 22,2022	Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Dec 13,2022	Purchased
5847267/67	Kotak Flexicap Fund - Growth	1999.90	Dec 13,2022	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 13,2022	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 14,2022	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 21,2022	Purchased
5847267/67	Kotak Flexicap Fund - Growth	4999.75	Jan 03,2023	STP Purchased
5847267/67	Kotak Flexicap Fund - Growth	4999.75	Mar 06,2023	STP Purchased
20049867/02	ICICI Prudential Exports and Services - Growth	3999.80	Apr 13,2023	Purchased
5847267/67	Kotak Flexicap Fund - Growth	1999.90	Apr 13,2023	Purchased
20049867/02	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 13,2023	Purchased
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Apr 14,2023	Purchased
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 14,2023	Purchased
5847267/67	Kotak Flexicap Fund - Growth	4999.75	May 03,2023	STP Purchased
5847267/67	Kotak Flexicap Fund - Growth	19999.00	Oct 30,2023	STP Purchased
22920755	SBI Blue Chip Fund - Regular Plan - Growth	5493.59	Oct 30,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 04,2022	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 02,2023	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 03,2023	STP Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 02,2023	STP Withdrawn
1038535501	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	224137.93	Jul 17,2023	Withdrawn
5847267/67	Kotak Flexicap Fund - Growth	208788.72	Jul 17,2023	Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Oct 27,2023	STP Withdrawn
22920755	SBI Magnum Low Duration Fund Growth Plan Growth Option	5493.86	Oct 27,2023	STP Withdrawn
91052332362	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	79188.87	Feb 07,2024	Withdrawn
5847267/67	Kotak Flexicap Fund - Growth	44220.87	Feb 07,2024	Withdrawn
22920755	SBI Blue Chip Fund - Regular Plan - Growth	55357.38	Feb 07,2024	Withdrawn
20049867/02	ICICI Prudential Value Discovery Fund - Growth	63192.78	Feb 07,2024	Withdrawn
20049867/02	ICICI Prudential Exports and Services - Growth	84959.78	Feb 07,2024	Withdrawn
91052335594	Axis Long Term Equity Fund Growth Growth	112208.58	Feb 07,2024	Withdrawn
499213305496	Nippon India Low Duration Fund- Growth Plan - Growth Option	26264.62	Feb 07,2024	Withdrawn
599323248573	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	11210.20	Feb 07,2024	Withdrawn
91052332362	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	5591.71	Feb 07,2024	Withdrawn
599323248573	UTI Healthcare Fund - Regular Plan - Growth Option G	71517.02	Feb 07,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213305496	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	106189.31	Feb 05,2024	Withdrawn
599323248573	UTI-MNC Fund - Growth Plan	86374.22	Feb 07,2024	Withdrawn
91052332362	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	11264.15	Feb 07,2024	Withdrawn
5847267/67	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49623.62	Feb 07,2024	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>