

## Account Statement

Dear SHAIKH SHABBIR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-5-2020 and 4-5-2024 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 2000.00 | May 07,2020 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 2000.00 | Jun 08,2020 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1000.00 | Jun 13,2020 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Aug 07,2020 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 999.95  | Aug 08,2020 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Oct 07,2020 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 999.95  | Oct 08,2020 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Dec 08,2020 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Dec 09,2020 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Dec 11,2020 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Dec 10,2020 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Dec 07,2020 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Jan 06,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Jan 07,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Jan 07,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Jan 12,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Jan 13,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Feb 08,2021 | Purchased              |

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Feb 10,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Feb 08,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Mar 05,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Mar 06,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Mar 08,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Mar 12,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Mar 13,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Apr 06,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Apr 07,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Apr 07,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Apr 15,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Apr 16,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | May 05,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | May 07,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | May 07,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | May 11,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | May 12,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Jun 07,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Jun 09,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Jun 08,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Jul 07,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Jul 08,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Jul 07,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Jul 13,2021 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Jul 15,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Aug 05,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Aug 06,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Aug 09,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Aug 16,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Aug 17,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Sep 06,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Sep 07,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Sep 08,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Sep 14,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Sep 16,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Oct 05,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Oct 07,2021 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 999.95  | Oct 07,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Oct 07,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Oct 14,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Oct 15,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Nov 08,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Nov 09,2021 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Nov 08,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Nov 16,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Nov 17,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Dec 06,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Dec 08,2021 | Purchased              |

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Dec 07,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Dec 14,2021 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Dec 15,2021 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Jan 05,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Jan 06,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Jan 07,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Feb 07,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Feb 08,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Feb 08,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Feb 16,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Feb 17,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Mar 07,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Mar 09,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Mar 08,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Mar 15,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Mar 16,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Apr 05,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Apr 08,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Apr 07,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Apr 18,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Apr 19,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | May 05,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | May 06,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | May 09,2022 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | May 18,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Jun 06,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Jun 07,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Jun 08,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Jun 15,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Jun 17,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Jul 05,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Jul 07,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Jul 07,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Jul 15,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Jul 21,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Aug 05,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Aug 06,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Aug 08,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Aug 17,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Aug 19,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Sep 06,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Sep 08,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Sep 08,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Oct 06,2022 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Oct 07,2022 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 999.95  | Oct 08,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Oct 07,2022 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Oct 17,2022 | Purchased              |

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Oct 17,2022 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Mar 08,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Mar 08,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Mar 09,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Apr 18,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Apr 19,2023 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | May 09,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | May 09,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | May 09,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | May 16,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | May 17,2023 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Jun 09,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Jun 09,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Jun 09,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Jun 15,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Jun 15,2023 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Jul 11,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Jul 11,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Jul 12,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Jul 17,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Jul 18,2023 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                   | 1999.90 | Aug 09,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth | 999.95  | Aug 09,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                     | 999.95  | Aug 10,2023 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Aug 16,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Aug 17,2023 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Sep 12,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Sep 12,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Sep 12,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Sep 15,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Sep 15,2023 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Oct 10,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Oct 10,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Oct 11,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Oct 17,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Oct 17,2023 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Nov 09,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Nov 09,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Nov 09,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Nov 15,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Nov 15,2023 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Dec 11,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Dec 11,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Dec 12,2023 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 999.95  | Dec 16,2023 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Dec 15,2023 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Dec 16,2023 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Jan 09,2024 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Jan 09,2024 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Jan 09,2024 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 999.95  | Feb 09,2024 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Feb 09,2024 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Feb 09,2024 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Feb 10,2024 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Feb 16,2024 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Feb 16,2024 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 999.95  | Mar 12,2024 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Mar 11,2024 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Mar 11,2024 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Mar 12,2024 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Mar 18,2024 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Mar 19,2024 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 999.95  | Apr 11,2024 | Purchased              |
| 6255549/40   | Kotak Flexicap Fund - Growth                               | 1999.90 | Apr 09,2024 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Apr 09,2024 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Apr 10,2024 | Purchased              |
| 16274916/08  | ICICI Prudential Exports and Services - Growth             | 999.95  | Apr 16,2024 | Purchased              |
| 599331775147 | UTI-MNC Fund - Growth Plan                                 | 999.95  | Apr 17,2024 | Purchased              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 4149.93 | Oct 20,2020 | Withdrawn              |
| 499219992575 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 5000.00 | May 03,2024 | 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>