

## Account Statement

Dear VINEET TIWARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-1-2020 and 5-11-2025 is as under;

| Folio Number | Fund Name                                                                        | Amount  | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 1000.00 | Jan 20,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 21,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 1000.00 | Feb 19,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 20,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 1000.00 | Mar 19,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 20,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 1000.00 | Apr 20,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 21,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 1000.00 | May 19,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 20,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 1000.00 | Jun 22,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 23,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 1000.00 | Jul 20,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 21,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 999.95  | Aug 19,2020 | Purchased              |

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| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Aug 20,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 999.95 | Sep 21,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Sep 22,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 999.95 | Oct 20,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Oct 21,2020 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 999.95 | Nov 19,2020 | Purchased              |
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| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 999.95 | Dec 21,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Dec 22,2020 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 499.98 | Jan 13,2021 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 999.95 | Jan 19,2021 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jan 20,2021 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 499.98 | Feb 16,2021 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 999.95 | Feb 19,2021 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Feb 23,2021 | Purchased              |
| 499229905971 | Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option   | 499.98 | Mar 16,2021 | Purchased              |
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| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 499.98  | May 14,2021 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                     | 999.95  | May 19,2021 | Purchased              |
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| 499229905971 | Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option    | 499.98  | Jun 15,2021 | Purchased              |
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| 499229905971 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 499.98  | Aug 13,2021 | Purchased              |
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| 499229905971 | Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option    | 499.98  | Apr 13,2023 | Purchased              |
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| 499229905971 | Nippon India Retirement Fund-<br>Wealth Creation Scheme Growth Plan<br>Growth Option   | 499.98    | Feb 14,2024 | Purchased              |
| 499229905971 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 499.98    | Feb 14,2024 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                           | 999.95    | Feb 20,2024 | Purchased              |
| 6914207/53   | Kotak Flexicap Fund - Growth                                                           | 72168.57  | Feb 29,2024 | Withdrawn              |
| 499229905971 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 185729.80 | Feb 29,2024 | 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>