

## **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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 20,2020	Purchased
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
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Mar 16,2021	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Mar 19,2021	Purchased
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499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Apr 16,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Apr 16,2021	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Apr 20,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 21,2021	Purchased
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
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 21,2021	Purchased
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Jun 15,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Jun 15,2021	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Jun 21,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 22,2021	Purchased
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Jul 14,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Jul 14,2021	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Jul 20,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 21,2021	Purchased
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Aug 13,2021	Purchased

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499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Sep 15,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Sep 15,2021	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Sep 20,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 21,2021	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Oct 19,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 20,2021	Purchased
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Nov 13,2021	Purchased
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499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Dec 15,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Dec 15,2021	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Dec 20,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 21,2021	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Jan 13,2022	Purchased
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499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Feb 15,2023	Purchased
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499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Mar 15,2023	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Mar 15,2023	Purchased
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Wealth Creation Scheme Growth Plan Growth Option  499229905971 Nippon India Small Cap Fund - Gr 499.98 Sep 13,2023 Purchased (Regular Plan) Growth Plan Growth Option Growth	499229905971	(Regular Plan) Growth Plan Growth	1999.90	Aug 22,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth	499229905971	Wealth Creation Scheme Growth Plan	499.98	Sep 13,2023	Purchased
6914207/53 Kotak Flexicap Fund - Growth 999.95 Sep 20,2023 Purchased	499229905971	(Regular Plan) Growth Plan Growth	499.98	Sep 13,2023	Purchased
	6914207/53	Kotak Flexicap Fund - Growth	999.95	Sep 20,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 21,2023	Purchased
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Oct 13,2023	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Oct 13,2023	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Oct 19,2023	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 20,2023	Purchased
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Nov 16,2023	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Nov 16,2023	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Nov 21,2023	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 22,2023	Purchased
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Dec 13,2023	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Dec 13,2023	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Dec 19,2023	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 20,2023	Purchased
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Jan 13,2024	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Jan 13,2024	Purchased
6914207/53	Kotak Flexicap Fund - Growth	999.95	Jan 19,2024	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 20,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499229905971	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Feb 14,2024	Purchased
499229905971	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 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 (Regular Plan) Growth Plan Growth Option Growth	185729.80	Feb 29,2024	Withdrawn

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