

## Account Statement

Dear Tanish Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-2-2021 and 23-12-2022 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 999.95  | Mar 19,2021 | Purchased              |
| 17303244/12  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 999.95  | Apr 19,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Apr 19,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | May 19,2021 | Purchased              |
| 17303244/12  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 999.95  | May 19,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Jun 18,2021 | Purchased              |
| 17303244/12  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 999.95  | Jun 18,2021 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 999.95  | Jul 21,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Jul 20,2021 | Purchased              |
| 17303244/12  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 999.95  | Jul 20,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Aug 18,2021 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 17303244/12  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 999.95  | Aug 18,2021 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 999.95  | Aug 21,2021 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth  | 999.95  | Sep 20,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Sep 20,2021 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 999.95  | Sep 21,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Oct 19,2021 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 999.95  | Oct 20,2021 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth  | 999.95  | Oct 19,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Nov 18,2021 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 999.95  | Nov 23,2021 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth  | 999.95  | Nov 22,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Dec 20,2021 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 999.95  | Dec 21,2021 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth  | 999.95  | Dec 20,2021 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth   | 1999.90 | Jan 18,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 999.95  | Jan 20,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth  | 999.95  | Jan 19,2022 | Purchased              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90   | Feb 18,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   | 999.95    | Feb 22,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                     | 999.95    | Feb 21,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90   | Mar 21,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   | 999.95    | Mar 23,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                     | 999.95    | Mar 23,2022 | Purchased              |
| 910151504806 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 299985.00 | Apr 01,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90   | Apr 19,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   | 999.95    | Apr 20,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                     | 999.95    | Apr 19,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90   | May 20,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   | 999.95    | May 20,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                     | 999.95    | May 19,2022 | Purchased              |
| 910151504806 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                        | 999.95    | Jun 21,2022 | Purchased              |
| 8233963/34   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option   | 199990.00 | Jun 14,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90   | Jun 20,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   | 1999.90   | Jun 21,2022 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                   | 999.95  | Jun 20,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90 | Jul 19,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jul 20,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                   | 999.95  | Jul 19,2022 | Purchased              |
| 910151504806 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                      | 999.95  | Jul 20,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90 | Aug 19,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Aug 20,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                   | 999.95  | Aug 19,2022 | Purchased              |
| 910151504806 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                      | 999.95  | Aug 20,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90 | Sep 20,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Sep 21,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                   | 999.95  | Sep 20,2022 | Purchased              |
| 910151504806 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                      | 999.95  | Sep 21,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90 | Oct 19,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Oct 20,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                   | 999.95  | Oct 19,2022 | Purchased              |
| 910151504806 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                      | 999.95  | Oct 20,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90 | Nov 21,2022 | Purchased              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   | 1999.90   | Nov 22,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                     | 999.95    | Nov 21,2022 | Purchased              |
| 910151504806 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                        | 999.95    | Nov 22,2022 | Purchased              |
| 8233963/34   | Kotak Standard Multicap Fund - Growth  | 1999.90   | Dec 20,2022 | Purchased              |
| 499248659956 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   | 1999.90   | Dec 21,2022 | Purchased              |
| 17303244/12  | ICICI Prudential Exports and Services - Growth                                     | 999.95    | Dec 20,2022 | Purchased              |
| 910151504806 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                        | 999.95    | Dec 21,2022 | Purchased              |
| 910151504806 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 200000.00 | Dec 14,2022 | Withdrawn              |

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

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