

## Account Statement

Dear Sattar Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2022 and 31-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Jul 20,2022	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Jul 20,2022	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 21,2022	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 21,2022	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Jul 22,2022	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Jul 22,2022	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2022	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Aug 12,2022	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 13,2022	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 13,2022	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Sep 13,2022	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Sep 13,2022	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 14,2022	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Oct 11,2022	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Oct 11,2022	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 12,2022	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 12,2022	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Nov 11,2022	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Nov 11,2022	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 15,2022	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 15,2022	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Dec 29,2022	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Dec 29,2022	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 30,2022	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 30,2022	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Jan 11,2023	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Jan 11,2023	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 12,2023	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 12,2023	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Jun 13,2023	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Nov 13,2023	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Nov 13,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 14,2023	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 14,2023	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Feb 19,2024	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Feb 19,2024	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 20,2024	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 20,2024	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2024	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Apr 12,2024	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 13,2024	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 13,2024	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	May 13,2024	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Jun 11,2024	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Jun 11,2024	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 12,2024	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Jul 11,2024	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Jul 11,2024	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 12,2024	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2024	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Sep 11,2024	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Sep 11,2024	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 12,2024	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 12,2024	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2024	Purchased
10878227/96	Kotak Flexicap Fund - Growth	999.95	Dec 11,2024	Purchased
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 12,2024	Purchased
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 12,2024	Purchased
23015809/83	ICICI Prudential Exports and Services - Growth	996.71	Jul 22,2022	Withdrawn
10878227/96	Kotak Flexicap Fund - Growth	1006.26	Jul 22,2022	Withdrawn
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11747.30	Apr 03,2024	Withdrawn
10878227/96	Kotak Flexicap Fund - Growth	11684.03	Apr 03,2024	Withdrawn
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	13334.31	Apr 03,2024	Withdrawn
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	97.70	Apr 03,2024	Withdrawn
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	178.55	Apr 04,2024	Withdrawn
10878227/96	Kotak Flexicap Fund - Growth	5342.49	Sep 18,2024	Withdrawn
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4355.81	Sep 23,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3240.65	Sep 18,2024	Withdrawn
23015809/83	ICICI Prudential Exports and Services - Growth	5832.18	Feb 14,2025	Withdrawn
10878227/96	Kotak Flexicap Fund - Growth	871.79	Mar 11,2025	Withdrawn
910157839142	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	832.15	Mar 11,2025	Withdrawn
499267387993	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	777.26	Mar 10,2025	Withdrawn

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