

## Account Statement

Dear Jai Kishan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2021 and 7-6-2023 is as under;

| Folio Number | Fund Name                                                                        | Amount | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|--------|-------------|------------------------|
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Apr 25,2022 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Apr 25,2022 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Apr 25,2022 | Purchased              |
| 10521519/19  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Apr 25,2022 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Apr 26,2022 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | May 10,2022 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | May 10,2022 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | May 10,2022 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | May 11,2022 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | May 11,2022 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | May 20,2022 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | May 17,2022 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | May 20,2022 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | May 20,2022 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | May 18,2022 | Purchased              |

| Folio Number | Fund Name                                                                        | Amount | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|--------|-------------|------------------------|
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Jun 09,2022 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Jun 09,2022 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Jun 09,2022 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Jun 09,2022 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Jun 10,2022 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Jul 12,2022 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Jul 12,2022 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Jul 12,2022 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Jul 12,2022 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Jul 14,2022 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Aug 12,2022 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Aug 12,2022 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Aug 12,2022 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Aug 12,2022 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Aug 13,2022 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Sep 12,2022 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Sep 12,2022 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Sep 12,2022 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Sep 12,2022 | Purchased              |

| Folio Number | Fund Name                                                                        | Amount | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|--------|-------------|------------------------|
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Sep 13,2022 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Oct 11,2022 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Oct 11,2022 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Oct 11,2022 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Oct 11,2022 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Oct 12,2022 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Nov 10,2022 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Nov 10,2022 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Nov 10,2022 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Nov 10,2022 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Nov 11,2022 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Jan 03,2023 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Jan 03,2023 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Jan 03,2023 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Jan 10,2023 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Jan 11,2023 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Feb 10,2023 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Feb 11,2023 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Mar 10,2023 | Purchased              |

| Folio Number | Fund Name                                                                        | Amount | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|--------|-------------|------------------------|
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Mar 11,2023 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Mar 20,2023 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Mar 20,2023 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Mar 20,2023 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | Apr 10,2023 | Purchased              |
| 10518797/37  | Kotak Flexicap Fund - Growth                                                     | 999.95 | Apr 10,2023 | Purchased              |
| 29790188     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95 | Apr 10,2023 | Purchased              |
| 10518797/37  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth                             | 999.95 | Apr 10,2023 | Purchased              |
| 79956986064  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth | 999.95 | Apr 11,2023 | Purchased              |
| 22074472/36  | ICICI Prudential Exports and Services - Growth                                   | 999.95 | May 09,2023 | Purchased              |

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