

## Account Statement

Dear Sathish A N Samy,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 07-4-2024 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 4999.75 | May 27,2022 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 5999.70 | May 27,2022 | Purchased              |
| 910155672271 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth   | 4999.75 | May 28,2022 | Purchased              |
| 499265471996 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 3999.80 | May 28,2022 | Purchased              |
| 10641673/09  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75 | Jun 06,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Jun 06,2022 | Purchased              |
| 30175697     | SBI Blue Chip Fund - Regular Plan - Growth  | 5999.70 | Jun 06,2022 | Purchased              |
| 79958168346  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth                                      | 7999.60 | Jun 07,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Jun 06,2022 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Jun 06,2022 | Purchased              |
| 910155672271 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth   | 5999.70 | Jun 14,2022 | Purchased              |
| 499265471996 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 5999.70 | Jun 07,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Jul 05,2022 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Jul 05,2022 | Purchased              |

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| 910155672271 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth   | 5999.70 | Jul 06,2022 | Purchased              |
| 499265471996 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 5999.70 | Jul 06,2022 | Purchased              |
| 10641673/09  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75 | Jul 05,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Jul 05,2022 | Purchased              |
| 30175697     | SBI Blue Chip Fund - Regular Plan - Growth  | 5999.70 | Jul 05,2022 | Purchased              |
| 79958168346  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth                                      | 7999.60 | Jul 07,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Aug 05,2022 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Aug 05,2022 | Purchased              |
| 910155672271 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth   | 5999.70 | Aug 09,2022 | Purchased              |
| 499265471996 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 5999.70 | Aug 06,2022 | Purchased              |
| 10641673/09  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75 | Aug 05,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Aug 05,2022 | Purchased              |
| 30175697     | SBI Blue Chip Fund - Regular Plan - Growth  | 5999.70 | Aug 05,2022 | Purchased              |
| 79958168346  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth                                      | 7999.60 | Aug 06,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Sep 06,2022 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Sep 06,2022 | Purchased              |
| 910155672271 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth   | 5999.70 | Sep 07,2022 | Purchased              |

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| 499265471996 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 5999.70 | Sep 07,2022 | Purchased              |
| 10641673/09  | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75 | Sep 06,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Sep 06,2022 | Purchased              |
| 30175697     | SBI Blue Chip Fund - Regular Plan - Growth  | 5999.70 | Sep 06,2022 | Purchased              |
| 79958168346  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth                                      | 7999.60 | Sep 07,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Oct 06,2022 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Oct 06,2022 | Purchased              |
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| 499265471996 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 5999.70 | Oct 07,2022 | Purchased              |
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| 79958168346  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth                                      | 7999.60 | Oct 07,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Nov 07,2022 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Nov 07,2022 | Purchased              |
| 910155672271 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth   | 5999.70 | Nov 08,2022 | Purchased              |
| 499265471996 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 5999.70 | Nov 08,2022 | Purchased              |

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| 79958168346  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth                                      | 7999.60 | Dec 07,2022 | Purchased              |
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Jan 05,2023 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Jan 05,2023 | Purchased              |
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| 79958168346  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth                                      | 7999.60 | Jan 06,2023 | Purchased              |
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Feb 07,2023 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Feb 07,2023 | Purchased              |
| 910155672271 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth   | 5999.70 | Feb 08,2023 | Purchased              |
| 499265471996 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 5999.70 | Feb 08,2023 | Purchased              |
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| 79958168346  | Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth                                      | 7999.60 | Feb 08,2023 | Purchased              |
| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Mar 06,2023 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Mar 06,2023 | Purchased              |
| 910155672271 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth   | 5999.70 | Mar 07,2023 | Purchased              |
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| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Apr 05,2023 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Apr 06,2023 | Purchased              |
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| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Jul 05,2023 | Purchased              |
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| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Aug 07,2023 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Aug 07,2023 | Purchased              |
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| 22490891/42  | ICICI Prudential Exports and Services - Growth  | 6999.65 | Sep 05,2023 | Purchased              |
| 10641673/09  | Kotak Flexicap Fund - Growth  | 7999.60 | Sep 05,2023 | Purchased              |
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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>