

Account Statement

Dear Mohammed Shahbaz Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-12-2022 and 20-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8203233/74	DSP ELSS Tax Saver Fund - Regular Plan - Growth	69996.50	Jan 10,2023	Purchased
3799692/73	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	79996.00	Jan 10,2023	Purchased
499275735314	Nippon India Low Duration Fund-Growth Plan - Growth Option	499975.00	Jan 11,2023	Purchased
11634829/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	499975.00	Jan 10,2023	Purchased
910164108143	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	499975.00	Jan 11,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jan 24,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Jan 24,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jan 25,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jan 25,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Feb 23,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Feb 23,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Feb 24,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Feb 24,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	49997.50	Feb 28,2023	STP Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	49997.50	Feb 28,2023	STP Purchased
11634829/90	Kotak Flexicap Fund - Growth	49997.50	Feb 27,2023	STP Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	89995.50	Mar 18,2023	STP Purchased
11634829/90	Kotak Flexicap Fund - Growth	89995.50	Mar 17,2023	STP Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	89995.50	Mar 18,2023	STP Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Mar 23,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Mar 23,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Mar 24,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Mar 24,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Apr 25,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Apr 25,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Apr 26,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 26,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	May 23,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	May 23,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	May 24,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 24,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jun 23,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Jun 23,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jun 24,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 24,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jul 24,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Jul 24,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jul 25,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 25,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Aug 23,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Aug 23,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Aug 24,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Aug 24,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Sep 25,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Sep 25,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Sep 26,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 26,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Oct 25,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Oct 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Oct 26,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Oct 26,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Nov 23,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Nov 23,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Nov 24,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Nov 24,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Dec 26,2023	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Dec 26,2023	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Dec 27,2023	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 27,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jan 24,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Jan 24,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jan 25,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jan 25,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Feb 23,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Feb 23,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Feb 24,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Feb 24,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Mar 26,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Mar 26,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Mar 27,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Mar 27,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Apr 23,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Apr 23,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Apr 24,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 24,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	May 23,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	May 23,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	May 23,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 24,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jun 24,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Jun 24,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jun 25,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 25,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jul 23,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Jul 23,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jul 24,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 24,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Aug 23,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Aug 23,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Aug 24,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Aug 24,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Sep 24,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Sep 24,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Sep 25,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 25,2024	Purchased
499275735314	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	39998.00	Oct 08,2024	STP Purchased
11634829/90	Kotak Flexicap Fund - Growth	39998.00	Oct 07,2024	STP Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	39998.00	Oct 08,2024	STP Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Oct 23,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Oct 23,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Oct 24,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Oct 24,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Nov 25,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Nov 25,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Nov 26,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Nov 26,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Dec 24,2024	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Dec 24,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Dec 25,2024	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 25,2024	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	64996.75	Jan 16,2025	STP Purchased
11634829/90	Kotak Flexicap Fund - Growth	64996.75	Jan 16,2025	STP Purchased
499275735314	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	29998.50	Jan 17,2025	STP Purchased
499275735314	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	29998.50	Jan 17,2025	STP Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jan 23,2025	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Jan 23,2025	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jan 24,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jan 24,2025	Purchased
11634829/90	Kotak Flexicap Fund - Growth	99995.00	Feb 13,2025	STP Purchased
499275735314	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	86995.65	Feb 14,2025	STP Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Feb 24,2025	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Feb 24,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Feb 25,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Feb 25,2025	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Mar 24,2025	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Mar 24,2025	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Mar 25,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Mar 25,2025	Purchased
499275735314	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	49997.50	Apr 09,2025	STP Purchased
499275735314	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	49997.50	Apr 09,2025	STP Purchased
11634829/90	Kotak Flexicap Fund - Growth	12999.35	Apr 08,2025	STP Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Apr 23,2025	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Apr 23,2025	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Apr 24,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 24,2025	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	May 23,2025	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	May 23,2025	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	May 24,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 24,2025	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jun 24,2025	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Jun 24,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jun 25,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jun 25,2025	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jul 23,2025	Purchased
11634829/90	Kotak Flexicap Fund - Growth	4999.75	Jul 23,2025	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Jul 24,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 24,2025	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Aug 25,2025	Purchased
11634829	Kotak Flexicap Fund - Growth	4999.75	Aug 25,2025	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Aug 26,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Aug 26,2025	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Sep 23,2025	Purchased
11634829	Kotak Flexicap Fund - Growth	4999.75	Sep 23,2025	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Sep 24,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 24,2025	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Oct 23,2025	Purchased
11634829	Kotak Flexicap Fund - Growth	4999.75	Oct 23,2025	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Oct 24,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Oct 24,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Nov 24,2025	Purchased
11634829	Kotak Flexicap Fund - Growth	4999.75	Nov 24,2025	Purchased
910164108143	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	6999.65	Nov 25,2025	Purchased
499275735314	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Nov 25,2025	Purchased
11634829/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Feb 24,2023	STP Withdrawn
910164108143	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	50000.00	Feb 25,2023	STP Withdrawn
499275735314	Nippon India Low Duration Fund- Growth Plan - Growth Option	50000.00	Feb 25,2023	STP Withdrawn
11634829/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	90000.00	Mar 16,2023	STP Withdrawn
910164108143	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	90000.00	Mar 17,2023	STP Withdrawn
499275735314	Nippon India Low Duration Fund- Growth Plan - Growth Option	90000.00	Mar 17,2023	STP Withdrawn
910164108143	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	40000.00	Oct 05,2024	STP Withdrawn
499275735314	Nippon India Low Duration Fund- Growth Plan - Growth Option	40000.00	Oct 05,2024	STP Withdrawn
11634829/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	Oct 04,2024	STP Withdrawn
910164108143	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	65000.00	Jan 16,2025	STP Withdrawn
499275735314	Nippon India Low Duration Fund- Growth Plan - Growth Option	30000.00	Jan 16,2025	STP Withdrawn
499275735314	Nippon India Low Duration Fund- Growth Plan - Growth Option	30000.00	Jan 16,2025	STP Withdrawn
11634829/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	65000.00	Jan 15,2025	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11634829/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Feb 12,2025	STP Withdrawn
499275735314	Nippon India Low Duration Fund-Growth Plan - Growth Option	87000.00	Feb 12,2025	STP Withdrawn
11634829/90	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	13000.00	Apr 07,2025	STP Withdrawn
499275735314	Nippon India Low Duration Fund-Growth Plan - Growth Option	50000.00	Apr 08,2025	STP Withdrawn
499275735314	Nippon India Low Duration Fund-Growth Plan - Growth Option	50000.00	Apr 08,2025	STP Withdrawn

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>