

Account Statement

Dear Shishupal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2022 and 17-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Nov 04,2022	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jan 05,2023	Purchased
1811623/07	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased
199277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 08,2023	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Feb 09,2023	Purchased
9953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Mar 07,2023	Purchased
1811623/07	Kotak Flexicap Fund - Growth	999.95	Mar 06,2023	Purchased
199277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 07,2023	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
1811623/07	Kotak Flexicap Fund - Growth	999.95	Apr 06,2023	Purchased
199277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
26216949/51	ICICI Prudential Exports and Services - Growth	999.95	May 08,2023	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 09,2023	Purchased

11811623/07 Kotak Flexicap Fund - Growth 999.95 May 08.2023 Purchased 4992777964142 Nippon India Small Cap Fund - Growth Option Growth Option Growth Regular Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth 999.95 Jun 07,2023 Purchased 79953286376 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Plan Growth Regular Plan Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan) Growth Plan Growth Option Growth Option Growth Mirae Asset Focused Fund - Regular Plan Growth Option Growth Plan Growth Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Plan Growth Option Growth Plan Grow	11811623/07	Kotak Flexicap Fund - Growth	999.95	May 08,2023	Purchased
Plan Growth Regular Plan Growth Option Growth Kotak Flexicap Fund - Growth 11811623/07 Kotak Flexicap Fund - Growth 199277964142 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Regular Plan Growth Option Growth Nippon India Small Cap Fund - Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth Plan Growth Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth Plan Growth Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth Plan Growth Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Regular Plan Growth Regular Plan Growth Option Growth Plan Growth Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Op	499277964142	(Regular Plan) Growth Plan Growth	999.95	May 09,2023	Purchased
499277964142 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 101	79953286376	Plan Growth Regular Plan Growth	999.95	Jun 07,2023	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth	11811623/07	Kotak Flexicap Fund - Growth	999.95	Jun 06,2023	Purchased
Growth 79953286376 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth 126216949/51 ICICI Prudential Exports and Services - Growth Option Growth 11811623/07 Kotak Flexicap Fund - Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth Optio	499277964142	(Regular Plan) Growth Plan Growth	999.95	Jun 07,2023	Purchased
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499277964142 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 26216949/51 ICICI Prudential Exports and Services - Growth 79953286376 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth 26216949/51 ICICI Prudential Exports and Services - 999.95 Dec 07,2023 Purchased 499277964142 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 79953286376 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 79953286376 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 79953286376 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth 11811623/07 Kotak Flexicap Fund - Growth Option Growth 11811623/07 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11811623/07 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11811623/07 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11811623/07 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11811623/07 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11811623/07 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11811623/07 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 11811623/07 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 118104 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 118104 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 118105 India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Grow	79953286376	Plan Growth Regular Plan Growth	999.95	Nov 08,2023	Purchased
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499277964142 Nippon India Small Cap Fund - Gr 999.95 Jan 09,2024 Purchased (Regular Plan) Growth Plan Growth Option Growth 26216949/51 ICICI Prudential Exports and Services - 999.95 Jan 08,2024 Purchased	79953286376	Plan Growth Regular Plan Growth	999.95	Jan 09,2024	Purchased
(Regular Plan) Growth Plan Growth Option Growth 26216949/51 ICICI Prudential Exports and Services - 999.95 Jan 08,2024 Purchased	11811623/07	Kotak Flexicap Fund - Growth	999.95	Jan 08,2024	Purchased
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499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 09,2024	Purchased
26216949/51	ICICI Prudential Exports and Services - Growth	999.95	Apr 08,2024	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 08,2024	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	May 07,2024	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 08,2024	Purchased
26216949/51	ICICI Prudential Exports and Services - Growth	999.95	May 07,2024	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 07,2024	Purchased
499277964142	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
29518056/42	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jun 06,2024	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jun 07,2024	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Jun 06,2024	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 07,2024	Purchased
26216949/51	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2024	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 09,2024	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Jul 08,2024	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 09,2024	Purchased
26216949/51	ICICI Prudential Exports and Services - Growth	999.95	Jul 08,2024	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 09,2024	Purchased
499277964142	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 09,2024	Purchased
29518056/42	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jul 08,2024	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Aug 07,2024	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Aug 06,2024	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 07,2024	Purchased
26216949/51	ICICI Prudential Exports and Services - Growth	999.95	Aug 06,2024	Purchased
499277964142	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 07,2024	Purchased
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29518056/42	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Aug 06,2024	Purchased
79953286376	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Sep 07,2024	Purchased
11811623/07	Kotak Flexicap Fund - Growth	999.95	Sep 06,2024	Purchased
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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