

Account Statement

Dear Pavan Choudhary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2018 and 04-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10621597/97	Kotak Flexicap Fund - Growth	2999.85	May 20,2022	Purchased
910155188566	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	May 19,2022	Purchased
10621598/94	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	May 20,2022	Purchased
910155188566	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	May 19,2022	Purchased
10621597/97	Kotak Flexicap Fund - Growth	2999.85	Jun 16,2022	Purchased
910155188556	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jun 17,2022	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Jun 16,2022	Purchased
10621597/97	Kotak Flexicap Fund - Growth	2999.85	Jul 18,2022	Purchased
910155188556	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Jul 19,2022	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Jul 18,2022	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2022	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 18,2022	Purchased
10621597/97	Kotak Flexicap Fund - Growth	2999.85	Aug 17,2022	Purchased
910155188556	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Aug 18,2022	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Aug 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Aug 18,2022	Purchased
10621597/97	Kotak Flexicap Fund - Growth	2999.85	Sep 16,2022	Purchased
910155188556	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Sep 17,2022	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Sep 16,2022	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Sep 17,2022	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	4999.75	Sep 16,2022	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 17,2022	Purchased
10621597/97	Kotak Flexicap Fund - Growth	2999.85	Nov 16,2022	Purchased
910155188556	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Nov 17,2022	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Nov 16,2022	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Nov 17,2022	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	4999.75	Nov 16,2022	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 17,2022	Purchased
10621597/97	Kotak Flexicap Fund - Growth	2999.85	Dec 16,2022	Purchased
910155188556	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2999.85	Dec 17,2022	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Dec 16,2022	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Dec 17,2022	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	4999.75	Dec 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 17,2022	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	2999.85	Jan 17,2023	Purchased
10621597/97	Kotak Flexicap Fund - Growth	2999.85	Jan 17,2023	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Jan 17,2023	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Jan 18,2023	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	4999.75	Jan 17,2023	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 18,2023	Purchased
10621597/97	Kotak Flexicap Fund - Growth	2999.85	Feb 17,2023	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Feb 17,2023	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Feb 18,2023	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	4999.75	Feb 17,2023	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 18,2023	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	2999.85	Feb 17,2023	Purchased
10621597/97	Kotak Flexicap Fund - Growth	2999.85	Mar 16,2023	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Mar 16,2023	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Mar 17,2023	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	4999.75	Mar 16,2023	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 17,2023	Purchased

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21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	2999.85	Mar 16,2023	Purchased
10621597/97	Kotak Flexicap Fund - Growth	4999.75	Apr 18,2023	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Apr 18,2023	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Apr 19,2023	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	2999.85	Apr 18,2023	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 19,2023	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	2999.85	Apr 18,2023	Purchased
10621597/97	Kotak Flexicap Fund - Growth	4999.75	May 16,2023	Purchased
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	May 16,2023	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	May 17,2023	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	2999.85	May 16,2023	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 17,2023	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	2999.85	May 16,2023	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Mar 13,2024	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Mar 14,2024	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 14,2024	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Mar 13,2024	Purchased
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	3999.80	Mar 13,2024	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Apr 08,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 09,2024	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Apr 09,2024	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Apr 08,2024	Purchased
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	3999.80	Apr 08,2024	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	May 07,2024	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 08,2024	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 08,2024	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	May 07,2024	Purchased
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	3999.80	May 07,2024	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Jun 06,2024	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jun 07,2024	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 07,2024	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Jun 06,2024	Purchased
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	3999.80	Jun 06,2024	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Jul 08,2024	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Aug 06,2024	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 07,2024	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Aug 06,2024	Purchased
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	3999.80	Aug 06,2024	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Sep 06,2024	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Sep 07,2024	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 07,2024	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Sep 06,2024	Purchased
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	3999.80	Sep 06,2024	Purchased
9508721/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 06,2024	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Oct 07,2024	Purchased
910155188556	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Oct 08,2024	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Oct 08,2024	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Oct 07,2024	Purchased
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	3999.80	Oct 07,2024	Purchased
9508721/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 07,2024	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Nov 06,2024	Purchased
9508721/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 06,2024	Purchased
9508721/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 06,2024	Purchased
9508721/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 07,2025	Purchased
23274756/18	ICICI Prudential Exports and Services - Growth	39058.67	May 16,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10621598/94	Kotak Gold Fund Growth Kotak Gold Fund Growth	1180.12	May 16,2023	Withdrawn
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	43036.39	May 16,2023	Withdrawn
10621597/97	Kotak Flexicap Fund - Growth	37056.67	May 16,2023	Withdrawn
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	12374.70	May 16,2023	Withdrawn
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	11181.79	May 16,2023	Withdrawn
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	40008.74	Nov 05,2024	Withdrawn
23274756/18	ICICI Prudential Exports and Services - Growth	4777.55	Nov 05,2024	Withdrawn
10621597/97	Kotak Flexicap Fund - Growth	39971.10	Nov 05,2024	Withdrawn
910155188566	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	34953.73	Nov 05,2024	Withdrawn
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	33674.90	Nov 05,2024	Withdrawn
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	1257.93	Nov 05,2024	Withdrawn
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	29384.57	Nov 05,2024	Withdrawn
23274756/18	ICICI Prudential Exports and Services - Growth	29.95	Nov 12,2024	Withdrawn
10621597/97	Kotak Flexicap Fund - Growth	3899.16	Nov 12,2024	Withdrawn
910155188566	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	34954.00	Nov 05,2024	Withdrawn
910155188566	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5029.00	Jan 21,2025	Withdrawn

Investocafe

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<https://investocafe.com>