

Account Statement

Dear DEEPANSHU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-04-2023 and 15-05-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 12,2023	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	May 11,2023	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 12,2023	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 15,2023	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Jun 13,2023	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 16,2023	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 12,2023	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 12,2023	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 12,2023	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 13,2023	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Sep 12,2023	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 13,2023	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Oct 11,2023	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 12,2023	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 14,2023	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Nov 13,2023	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 14,2023	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 13,2023	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Dec 12,2023	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 13,2023	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 12,2024	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 12,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 13,2024	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Feb 12,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 13,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 13,2024	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Mar 12,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 13,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Apr 12,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 13,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 14,2024	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	May 13,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 14,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 12,2024	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Jun 11,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 12,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 12,2024	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 12,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 13,2024	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Aug 12,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 13,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 12,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 12,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 12,2024	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Oct 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 12,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 13,2024	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Nov 12,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 13,2024	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 12,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 12,2024	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 14,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Feb 12,2025	Purchased
12134951/23	Kotak Flexicap Fund - Growth	3999.80	Feb 11,2025	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 12,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 12,2025	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Mar 11,2025	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 12,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 12,2025	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Apr 11,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 14,2025	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	May 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 14,2025	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4276.12	Aug 10,2023	Withdrawn
12134951/23	Kotak Flexicap Fund - Growth	6426.12	Aug 10,2023	Withdrawn
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7074.94	Aug 11,2023	Withdrawn

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