

Account Statement

Dear Kirti Sawlani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Apr 13,2024	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 13,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Apr 12,2024	Purchased
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1499.93	May 14,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 14,2024	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 14,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	May 13,2024	Purchased
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1499.93	Jun 12,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jun 12,2024	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 12,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Jun 11,2024	Purchased
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1499.93	Jul 12,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 12,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Jul 11,2024	Purchased
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1499.93	Aug 13,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Aug 13,2024	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 13,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Aug 12,2024	Purchased
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1499.93	Sep 12,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Sep 12,2024	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 12,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Sep 11,2024	Purchased
599370574857	UTI Multi Asset Allocation Fund Regular Plan Growth Option	34998.25	Sep 21,2024	Purchased
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1499.93	Oct 12,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Oct 12,2024	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 12,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Oct 11,2024	Purchased
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1499.93	Nov 13,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Nov 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 13,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Nov 12,2024	Purchased
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1499.93	Dec 12,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Dec 12,2024	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 12,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Dec 11,2024	Purchased
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1499.93	Jan 14,2025	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jan 14,2025	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 14,2025	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Jan 13,2025	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9534.74	Mar 10,2025	Withdrawn
11837404/70	Kotak Flexicap Fund - Growth	15304.59	Mar 10,2025	Withdrawn
910156383825	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	11872.82	Mar 10,2025	Withdrawn
599370574857	UTI Multi Asset Allocation Fund Regular Plan Growth Option	32360.71	Mar 10,2025	Withdrawn
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	10270.40	Mar 10,2025	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>