

Account Statement

Dear Kottapalli Jayaram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-7-2024 and 27-5-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 09,2024	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 08,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Jul 08,2024	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 09,2024	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 09,2024	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 08,2024	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 07,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Aug 07,2024	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 08,2024	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 08,2024	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 07,2024	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 06,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Sep 06,2024	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 07,2024	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 08,2024	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 07,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Oct 07,2024	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 08,2024	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Oct 08,2024	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Nov 07,2024	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 06,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Nov 06,2024	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 07,2024	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Nov 07,2024	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 07,2024	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 06,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Dec 06,2024	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 07,2024	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Dec 07,2024	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 08,2025	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 07,2025	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Jan 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 08,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jan 08,2025	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Feb 07,2025	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 06,2025	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Feb 06,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 07,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Feb 07,2025	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 07,2025	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 06,2025	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Mar 06,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 07,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 07,2025	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Apr 08,2025	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 07,2025	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Apr 07,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 08,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Apr 08,2025	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	May 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	May 06,2025	Purchased
11086382/20	Kotak Flexicap Fund - Growth	3999.80	May 06,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 07,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 07,2025	Purchased

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>