

Account Statement

Dear Meenakshi Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2023 and 24-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12010628/27	Kotak Flexicap Fund - Growth	999.95	Mar 21,2023	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 22,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Apr 21,2023	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 22,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	May 22,2023	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 23,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Jun 21,2023	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 22,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Jul 21,2023	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 22,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Aug 22,2023	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 23,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Sep 21,2023	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 22,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Oct 23,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 24,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Nov 21,2023	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 22,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Dec 21,2023	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 22,2023	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Jan 23,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 24,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Feb 21,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 22,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Mar 21,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 22,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Apr 22,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 23,2024	Purchased
32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 23,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	May 22,2024	Purchased
32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	May 22,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 29,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Jun 21,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 22,2024	Purchased

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32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 21,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Jul 22,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 23,2024	Purchased
32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 22,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Aug 21,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 22,2024	Purchased
32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 21,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Sep 23,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 24,2024	Purchased
32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 23,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Oct 22,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 23,2024	Purchased
32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 22,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Nov 22,2024	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 23,2024	Purchased
32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 22,2024	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Dec 23,2024	Purchased
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32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 21,2025	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Mar 21,2025	Purchased
499280218715	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 22,2025	Purchased
32577991/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 21,2025	Purchased
12010628/27	Kotak Flexicap Fund - Growth	999.95	Apr 22,2025	Purchased
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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>