

Account Statement

Dear Natasha Veer,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2022 and 10-1-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586827/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	May 11,2022	Purchased
910154747085	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	99995.00	May 11,2022	Purchased
22295157/06	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	199990.00	May 11,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	May 16,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	May 16,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 17,2022	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 18,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	19999.00	May 17,2022	STP Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 18,2022	STP Purchased
10586827/35	Kotak Flexicap Fund - Growth	19999.00	May 17,2022	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 14,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jun 14,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 15,2022	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 14,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jul 14,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 15,2022	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 15,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 17,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Aug 17,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 18,2022	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 18,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 15,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Sep 15,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 16,2022	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 16,2022	Purchased
8048200/58	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	49997.50	Oct 04,2022	Purchased
3693519/44	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	49997.50	Oct 04,2022	Purchased
910154747085	Axis Long Term Equity Fund Growth Growth	49997.50	Oct 05,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 14,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Oct 14,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 15,2022	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 15,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Nov 15,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 16,2022	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Nov 16,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 14,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Dec 14,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 15,2022	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 15,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jan 16,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jan 16,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 17,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 17,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Feb 14,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Feb 14,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 15,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 15,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	19999.00	Feb 28,2023	STP Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 01,2023	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	19999.00	Feb 28,2023	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Mar 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Mar 14,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 15,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 15,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Apr 17,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Apr 17,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 18,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 18,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	May 15,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	May 15,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 16,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 16,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 15,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jun 15,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 16,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 16,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 14,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jul 14,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 15,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 16,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Aug 16,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 17,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 17,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 15,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Sep 15,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 16,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 16,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 16,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Oct 16,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 17,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 17,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 01,2023	STP Purchased
10586827/35	Kotak Flexicap Fund - Growth	19999.00	Oct 31,2023	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 15,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Nov 15,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 16,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Nov 16,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 14,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Dec 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 15,2023	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 15,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jan 16,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jan 16,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 17,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 17,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Feb 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Feb 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 15,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Mar 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Mar 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 15,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	14999.25	Mar 18,2024	STP Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7499.63	Mar 19,2024	STP Purchased
10586827/35	Kotak Flexicap Fund - Growth	14999.25	Mar 18,2024	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Apr 15,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Apr 15,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 16,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 16,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	May 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	May 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 15,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jun 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 15,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 15,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jul 15,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 16,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 16,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Aug 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 15,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Sep 16,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 17,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 17,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 15,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Oct 15,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 16,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 16,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Nov 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 15,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Nov 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 17,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Dec 17,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 18,2024	Purchased
910154747085	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 18,2024	Purchased
910154747085	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	May 14,2022	STP Withdrawn
22295157/06	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20000.00	May 13,2022	STP Withdrawn
10586827/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	May 13,2022	STP Withdrawn
910154747085	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	Feb 28,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586827/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Feb 27,2023	STP Withdrawn
22295157/06	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20000.00	Feb 27,2023	STP Withdrawn
10586827/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Oct 30,2023	STP Withdrawn
910154747085	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	10000.00	Oct 31,2023	STP Withdrawn
10586827/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 15,2024	STP Withdrawn
22295157/06	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Mar 15,2024	STP Withdrawn
910154747085	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	7500.00	Mar 16,2024	STP Withdrawn

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>