

Account Statement

Dear Yajas Pande,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2023 and 13-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Oct 26,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Oct 26,2023	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 27,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 27,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Nov 28,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Nov 28,2023	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 29,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 29,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Dec 27,2023	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Dec 27,2023	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 28,2023	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 28,2023	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jan 29,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jan 29,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 30,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 30,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Feb 27,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Feb 27,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 28,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 28,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Mar 27,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Mar 27,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 28,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 28,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Apr 26,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Apr 26,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 27,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 27,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	May 27,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	May 27,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 28,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 28,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jun 26,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jun 26,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 27,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 27,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jul 26,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jul 26,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 27,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Aug 27,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Aug 27,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 28,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 28,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Sep 26,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Sep 26,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 27,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 27,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Oct 28,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Oct 28,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 29,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 29,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	49997.50	Nov 14,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	49997.50	Nov 14,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	49997.50	Nov 15,2024	Purchased
15966198	Parag Parikh Flexi Cap Fund - Regular Plan	21998.90	Nov 14,2024	Purchased
22481075/02	ICICI Prudential Value Discovery Fund - Growth	49997.50	Nov 14,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Dec 27,2024	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Dec 27,2024	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 28,2024	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 28,2024	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jan 27,2025	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jan 27,2025	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 28,2025	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 28,2025	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Feb 27,2025	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Feb 27,2025	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 28,2025	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 28,2025	Purchased

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22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Mar 27,2025	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Mar 27,2025	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 28,2025	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 28,2025	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Apr 28,2025	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Apr 28,2025	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 29,2025	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 29,2025	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	May 27,2025	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	May 27,2025	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 28,2025	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 28,2025	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jun 26,2025	Purchased
10638369/27	Kotak Flexicap Fund - Growth	1999.90	Jun 26,2025	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 27,2025	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 27,2025	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Jul 28,2025	Purchased
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499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 29,2025	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Aug 26,2025	Purchased
10638369	Kotak Flexicap Fund - Growth	1999.90	Aug 26,2025	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 27,2025	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 27,2025	Purchased
22481075/02	ICICI Prudential Exports and Services - Growth	999.95	Sep 26,2025	Purchased
10638369	Kotak Flexicap Fund - Growth	1999.90	Sep 26,2025	Purchased
910155628923	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 27,2025	Purchased
499265436824	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 27,2025	Purchased

Investocafe

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<https://investocafe.com>