

Account Statement

Dear Ravi Kayasth,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2025 and 31-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Apr 08,2025	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Apr 08,2025	Purchased
910155460953	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 09,2025	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 09,2025	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 08,2025	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	May 07,2025	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	May 07,2025	Purchased
910155460953	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 08,2025	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 08,2025	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 07,2025	Purchased
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jun 09,2025	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Jun 09,2025	Purchased
910155460953	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jun 10,2025	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 09,2025	Purchased
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