

## **Account Statement**

Dear Kottapalli Jayaram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-9-2022 and 5-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 07,2022	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 06,2022	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Sep 06,2022	Purchased
910159841814	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 07,2022	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 07,2022	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 08,2022	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 07,2022	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Oct 07,2022	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 08,2022	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 08,2022	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 07,2022	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Nov 07,2022	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Nov 08,2022	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 07,2022	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Dec 06,2022	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 07,2022	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 07,2022	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 07,2023	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 06,2023	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Jan 06,2023	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 07,2023	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 07,2023	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 08,2023	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 07,2023	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Feb 07,2023	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 08,2023	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 08,2023	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 09,2023	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 08,2023	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Mar 08,2023	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 09,2023	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 09,2023	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 06,2023	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2023	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 07,2023	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 07,2023	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	May 09,2023	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 08,2023	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	May 08,2023	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 09,2023	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 09,2023	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 07,2023	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 06,2023	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Jun 06,2023	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 07,2023	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 07,2023	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 07,2023	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 06,2023	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Jul 06,2023	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 07,2023	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 07,2023	Purchased

910159841804         Axis Long Term Equity Fund Growth Growth Growth         1999.90         Aug 08.2023         Purchased           8000336/90         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         1999.90         Aug 07.2023         Purchased           11086382/20         Kotak Flexicap Fund - Growth         1999.90         Aug 07.2023         Purchased           910159841804         Axis Midcap Fund - Growth Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth         1999.90         Aug 08.2023         Purchased           8000336/90         DSP BlackRock Tax Saver Fund - Growth Growth         1999.90         Sep 09.2023         Purchased           8000336/90         DSP BlackRock Tax Saver Fund - Growth Regular Plan Growth Option Growth         1999.90         Sep 07.2023         Purchased           910159841804         Axis Midcap Fund - Growth Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Regular Plan Growth Option Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan - Growth   1999.90   Aug 07,2023   Purchased	910159841804		1999.90	Aug 08,2023	Purchased
910159841804	8000336/90		1999.90	Aug 07,2023	Purchased
Plan Growth Option Growth	11086382/20	Kotak Flexicap Fund - Growth	1999.90	Aug 07,2023	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth	910159841804		1999.90	Aug 08,2023	Purchased
Sep 07,2023   Purchased	499269556465	(Regular Plan) Growth Plan Growth	1999.90	Aug 08,2023	Purchased
Regular Plan - Growth   1999.90   Sep 07,2023   Purchased	910159841804		1999.90	Sep 09,2023	Purchased
910159841804         Axis Midcap Fund - Growth Regular Plan Growth Option Growth         1999.90         Sep 09,2023         Purchased           499269556465         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth         1999.90         Sep 09,2023         Purchased           8000336/90         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         1999.90         Oct 09,2023         Purchased           910159841804         Axis Midcap Fund - Growth         1999.90         Oct 09,2023         Purchased           910159841804         Axis Midcap Fund - Growth Regular Plan Growth Option Growth         1999.90         Oct 10,2023         Purchased           499269556465         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1999.90         Oct 10,2023         Purchased           8000336/90         DSP BlackRock Tax Saver Fund - Regular Plan - Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Regular Plan - Growth Regular Plan - Growth Regular Plan - Growth Regular Plan - Growth Plan Growth	8000336/90		1999.90	Sep 07,2023	Purchased
Plan Growth Option Growth	11086382/20	Kotak Flexicap Fund - Growth	1999.90	Sep 07,2023	Purchased
(Regular Plan) Growth Option Growth         910159841804       Axis Long Term Equity Fund Growth Growth       1999.90       Oct 10,2023       Purchased         8000336/90       DSP BlackRock Tax Saver Fund - Regular Plan - Growth       1999.90       Oct 09,2023       Purchased         11086382/20       Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth       1999.90       Oct 10,2023       Purchased         499269556465       Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Plan Growth Option Growth       1999.90       Oct 10,2023       Purchased         910159841804       Axis Long Term Equity Fund Growth Growth Option Growth       1999.90       Nov 08,2023       Purchased         8000336/90       DSP BlackRock Tax Saver Fund - Regular Plan - Growth       1999.90       Nov 07,2023       Purchased         11086382/20       Kotak Flexicap Fund - Growth Regular       1999.90       Nov 07,2023       Purchased         910159841804       Axis Midcap Fund - Growth Regular       1999.90       Nov 07,2023       Purchased	910159841804		1999.90	Sep 09,2023	Purchased
South   Sout	499269556465	(Regular Plan) Growth Plan Growth	1999.90	Sep 09,2023	Purchased
Regular Plan - Growth         11086382/20       Kotak Flexicap Fund - Growth       1999.90       Oct 09,2023       Purchased         910159841804       Axis Midcap Fund - Growth Regular Plan Growth Option Growth       1999.90       Oct 10,2023       Purchased         499269556465       Nippon India Small Cap Fund - Growth Option Growth Option Growth       1999.90       Oct 10,2023       Purchased         910159841804       Axis Long Term Equity Fund Growth Growth       1999.90       Nov 08,2023       Purchased         8000336/90       DSP BlackRock Tax Saver Fund - Regular Plan - Growth       1999.90       Nov 07,2023       Purchased         11086382/20       Kotak Flexicap Fund - Growth Regular       1999.90       Nov 07,2023       Purchased         910159841804       Axis Midcap Fund - Growth Regular       1999.90       Nov 08,2023       Purchased	910159841804	. ,	1999.90	Oct 10,2023	Purchased
910159841804 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  499269556465 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  910159841804 Axis Long Term Equity Fund Growth Growth  8000336/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  11086382/20 Kotak Flexicap Fund - Growth Plan Growth Plan Growth Plan Growth  910159841804 Axis Midcap Fund - Growth Plan Growth Plan Growth Plan - Growth Plan Growth Plan - G	8000336/90		1999.90	Oct 09,2023	Purchased
Plan Growth Option Growth  499269556465 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  910159841804 Axis Long Term Equity Fund Growth Growth  8000336/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  11086382/20 Kotak Flexicap Fund - Growth Regular  910159841804 Axis Midcap Fund - Growth Regular  1999.90 Nov 07,2023 Purchased	11086382/20	Kotak Flexicap Fund - Growth	1999.90	Oct 09,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth  910159841804 Axis Long Term Equity Fund Growth Growth  8000336/90 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  1999.90 Nov 07,2023 Purchased  11086382/20 Kotak Flexicap Fund - Growth 1999.90 Nov 07,2023 Purchased  910159841804 Axis Midcap Fund - Growth Regular 1999.90 Nov 08,2023 Purchased	910159841804		1999.90	Oct 10,2023	Purchased
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Regular Plan - Growth  11086382/20 Kotak Flexicap Fund - Growth 1999.90 Nov 07,2023 Purchased  910159841804 Axis Midcap Fund - Growth Regular 1999.90 Nov 08,2023 Purchased	910159841804		1999.90	Nov 08,2023	Purchased
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Investocafe

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