

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 09,2023	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 08,2023	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Dec 08,2023	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Dec 09,2023	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 09,2023	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 09,2024	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 08,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Jan 08,2024	Purchased
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499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 09,2024	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 07,2024	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 06,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Feb 06,2024	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Feb 07,2024	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 07,2024	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 08,2024	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 07,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Mar 07,2024	Purchased

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Investocafe

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<https://investocafe.com>