

Account Statement

Dear Kottapalli Jayaram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-3-2024 and 10-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 08,2024	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 08,2024	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 09,2024	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 08,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Apr 08,2024	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 09,2024	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 09,2024	Purchased
910159841804	Axis Long Term Equity Fund Growth Growth	1999.90	May 08,2024	Purchased
8000336/90	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 07,2024	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	May 07,2024	Purchased
910159841804	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 08,2024	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 08,2024	Purchased

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