

## **Account Statement**

Dear Kottapalli Jayaram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-8-2022 and 14-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Sep 07,2022	Purchased
8000336/90	DSP ELSS 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 - Regular Plan - 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Oct 08,2022	Purchased
8000336/90	DSP ELSS 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Nov 08,2022	Purchased
8000336/90	DSP ELSS 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 - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 08,2022	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Dec 07,2022	Purchased

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8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 06,2022	Purchased
11086382/20	Kotak Flexicap Fund - Growth	1999.90	Dec 06,2022	Purchased
910159841804	Axis Midcap Fund - Regular Plan - 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Jan 07,2023	Purchased
8000336/90	DSP ELSS 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 - Regular Plan - 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Feb 08,2023	Purchased
8000336/90	DSP ELSS 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 - Regular Plan - 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Mar 09,2023	Purchased
8000336/90	DSP ELSS 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 - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 09,2023	Purchased
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499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 09,2023	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Apr 07,2023	Purchased
8000336/90	DSP ELSS 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 - Regular Plan - 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	May 09,2023	Purchased
8000336/90	DSP ELSS 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 - Regular Plan - 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 07,2023	Purchased
8000336/90	DSP ELSS 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 - Regular Plan - 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 07,2023	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 06,2023	Purchased
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910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 08,2023	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 07,2023	Purchased
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910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	1999.90	Feb 07,2024	Purchased
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11086382/20	Kotak Flexicap Fund - Growth	1999.90	Jun 06,2024	Purchased

910159841804         Axis Midcap Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth         1999.90         Jun 07,2024         Purchased           499269556465         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1999.90         Jun 07,2024         Purchased           910159841804         Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth Growth Growth         1999.90         Jul 09,2024         Purchased           8000336/90         DSP ELSS Tax Saver Fund - Regular Plan - Growth Growth Regular Plan - Growth Regular Plan Growth Option Growth Regular Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Plan Growth Option Growth         1999.90         Jul 09,2024         Purchased           910159841804         Axis ELSS Tax Saver Fund - Regular Plan Growth Option Growth Regular Plan - Growth Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Growth Growth Growth Plan Growth Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Growth Plan Growth Growth Plan Growth Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Growth Plan Growth Plan Growth Plan Growth Growth Plan Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan   Growth Plan Growth   Plan Growth   Plan Growth   Plan Growth   Plan Growth   Plan Growth   Plan Growth Growth   Plan Growth Growth   Plan Growth   Plan Growth Growth   Plan Growth   Plan Growth Growth Growth   Plan Growth Growth Growth Growth Growth Growth   Plan Growth Growth Growth   Plan Growth Growth Growth   Plan Growth Growth Growth   Plan Growth   Plan Growth G	910159841804	Growth Regular Plan Growth Option	1999.90	Jun 07,2024	Purchased
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Plan - Growth   1999.90   Jul 08,2024   Purchased	910159841804		1999.90	Jul 09,2024	Purchased
910159841804	8000336/90		1999.90	Jul 08,2024	Purchased
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(Regular Plan) Growth Plan Growth Option Growth  910159841804  Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth  8000336/90  DSP ELSS Tax Saver Fund - Regular Plan - Growth  11086382/20  Kotak Flexicap Fund - Growth  910159841804  Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  499269556465  Nippon India Small Cap Fund - Growth Option Growth  910159841804  Axis ELSS Tax Saver Fund - Regular Plan Growth Option Growth  910159841804  Axis ELSS Tax Saver Fund - Regular Plan Growth Option Growth  910159841804  Axis ELSS Tax Saver Fund - Regular Plan Growth Option Growth Option Growth Plan - Growth Growth Growth Growth Plan - Regular Plan - Growth Growth Growth Plan - Regular Plan - Growth Growth Growth Growth Plan - Regular Plan - Growth Growth Growth Plan - Regular Plan - Regular Plan - Regular Plan - Growth Growth Growth Growth Plan - Regular Plan - Regular Plan - Growth Growth Growth Plan - Regular Plan - Regular Plan - Regular Plan - Growth Growth Growth Plan - Regular Plan - Regular Plan - Growth Growth Growth Plan - Regular Plan - Regular Plan - Regular Plan - Growth Growth Growth Plan - Regular Plan - Regular Plan - Regular Plan - Growth Growth Plan - Regular Plan - Regula	910159841804	Growth Regular Plan Growth Option	1999.90	Jul 09,2024	Purchased
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Plan - Growth  11086382/20 Kotak Flexicap Fund - Growth 1999.90 Aug 07,2024 Purchased  910159841804 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  499269556465 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  910159841804 Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth Growth  910159841804 DSP ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth Growth  8000336/90 DSP ELSS Tax Saver Fund - Regular 1999.90 Sep 06,2024 Purchased	910159841804		1999.90	Aug 08,2024	Purchased
910159841804 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  499269556465 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  910159841804 Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth Growth Growth  8000336/90 DSP ELSS Tax Saver Fund - Regular 1999.90 Sep 06,2024 Purchased	8000336/90		1999.90	Aug 07,2024	Purchased
Growth Regular Plan Growth Option Growth  499269556465 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  910159841804 Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth  8000336/90 DSP ELSS Tax Saver Fund - Regular 1999.90 Sep 07,2024 Purchased	11086382/20	Kotak Flexicap Fund - Growth	1999.90	Aug 07,2024	Purchased
(Regular Plan) Growth Plan Growth Option Growth  910159841804 Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth  8000336/90 DSP ELSS Tax Saver Fund - Regular 1999.90 Sep 06,2024 Purchased	910159841804	Growth Regular Plan Growth Option	1999.90	Aug 08,2024	Purchased
Plan - Growth Growth  8000336/90 DSP ELSS Tax Saver Fund - Regular 1999.90 Sep 06,2024 Purchased	499269556465	(Regular Plan) Growth Plan Growth	1999.90	Aug 08,2024	Purchased
,	910159841804		1999.90	Sep 07,2024	Purchased
	8000336/90		1999.90	Sep 06,2024	Purchased
11086382/20 Kotak Flexicap Fund - Growth 1999.90 Sep 06,2024 Purchased	11086382/20	Kotak Flexicap Fund - Growth	1999.90	Sep 06,2024	Purchased
910159841804 Axis Midcap Fund - Regular Plan - 1999.90 Sep 07,2024 Purchased Growth Regular Plan Growth Option Growth	910159841804	Growth Regular Plan Growth Option	1999.90	Sep 07,2024	Purchased
499269556465 Nippon India Small Cap Fund - Gr 3999.80 Sep 07,2024 Purchased (Regular Plan) Growth Plan Growth Option Growth	499269556465	(Regular Plan) Growth Plan Growth	3999.80	Sep 07,2024	Purchased
910159841804 Axis ELSS Tax Saver Fund - Regular 1999.90 Oct 08,2024 Purchased Plan - Growth Growth	910159841804		1999.90	Oct 08,2024	Purchased

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Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

https://investocafe.com