

Account Statement

Dear Kottapalli Jayaram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-5-2025 and 13-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 07,2025	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 06,2025	Purchased
11086382/20	Kotak Flexicap Fund - Growth	3999.80	Jun 06,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 07,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 07,2025	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 08,2025	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 07,2025	Purchased
11086382/20	Kotak Flexicap Fund - Growth	3999.80	Jul 07,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 08,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 08,2025	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 07,2025	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 06,2025	Purchased
11086382	Kotak Flexicap Fund - Growth	3999.80	Aug 06,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 08,2025	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 10,2025	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 08,2025	Purchased
11086382	Kotak Flexicap Fund - Growth	3999.80	Sep 08,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 10,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 09,2025	Purchased
910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 08,2025	Purchased
8000336/90	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 07,2025	Purchased
11086382	Kotak Flexicap Fund - Growth	3999.80	Oct 07,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 08,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Oct 08,2025	Purchased
11164629	Union Value Fund - Regular Plan - Growth Option	49997.50	Oct 13,2025	Purchased
11164629	Union Value Fund - Regular Plan - Growth Option	3999.80	Nov 06,2025	Purchased
11086382	Kotak Flexicap Fund - Growth	3999.80	Nov 06,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 07,2025	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Nov 07,2025	Purchased
11086382	Kotak Flexicap Fund - Growth	3999.80	Dec 08,2025	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 09,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Dec 09,2025	Purchased
11164629	Union Value Fund - Regular Plan - Growth Option	3999.80	Dec 08,2025	Purchased
11086382	Kotak Flexicap Fund - Growth	3999.80	Jan 06,2026	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 07,2026	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jan 07,2026	Purchased
11164629	Union Value Fund - Regular Plan - Growth Option	3999.80	Jan 06,2026	Purchased
11086382	Kotak Flexicap Fund - Growth	3999.80	Feb 06,2026	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 07,2026	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Feb 07,2026	Purchased
11164629	Union Value Fund - Regular Plan - Growth Option	3999.80	Feb 06,2026	Purchased
11086382	Kotak Flexicap Fund - Growth	3999.80	Mar 06,2026	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 07,2026	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 07,2026	Purchased
11164629	Union Value Fund - Regular Plan - Growth Option	3999.80	Mar 06,2026	Purchased
11086382	Kotak Flexicap Fund - Growth	3999.80	Apr 07,2026	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 08,2026	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Apr 09,2026	Purchased
11164629	Union Value Fund - Regular Plan - Growth Option	3999.80	Apr 07,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11086382	Kotak Flexicap Fund - Growth	3999.80	May 06,2026	Purchased
910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 07,2026	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 07,2026	Purchased
11164629	Union Value Fund - Regular Plan - Growth Option	3999.80	May 06,2026	Purchased

Investocafe

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<https://investocafe.com>