

Account Statement

Dear Kottapalli Jayaram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-9-2022 and 03-7-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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 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 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 Growth	1999.90	Dec 07,2022	Purchased

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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 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 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 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 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
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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
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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
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910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 08,2023	Purchased
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910159841804	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 10,2023	Purchased
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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
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910159841804	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 10,2026	Purchased
499269556465	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 10,2026	Purchased
11164629	Union Value Fund - Regular Plan - Growth Option	3999.80	Jun 09,2026	Purchased

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