

Account Statement

Dear Ajay Kumar Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2025 and 21-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Aug 06,2025	Purchased
11398093	Kotak Flexicap Fund - Growth	7999.60	Aug 06,2025	Purchased
910162336415	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Aug 07,2025	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	9999.50	Aug 06,2025	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Aug 08,2025	Purchased
910162336415	Axis Bluechip Fund Growth	13999.30	Aug 07,2025	Purchased
11398093	Kotak Flexicap Fund - Growth	11999.40	Aug 06,2025	Purchased
599370574846	UTI Multi Asset Allocation Fund Regular Plan Growth Option	11999.40	Aug 07,2025	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	11999.40	Aug 06,2025	Purchased
24172324/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	11999.40	Aug 19,2025	Purchased
11398093	Kotak Flexicap Fund - Growth	1999.90	Aug 19,2025	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 20,2025	Purchased
499273183114	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7499.63	Aug 23,2025	Purchased
11398093	Kotak Flexicap Fund - Growth	7499.63	Aug 22,2025	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Sep 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11398093	Kotak Flexicap Fund - Growth	7999.60	Sep 08,2025	Purchased
910162336415	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Sep 10,2025	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	9999.50	Sep 08,2025	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Sep 09,2025	Purchased
910162336415	Axis Bluechip Fund Growth	13999.30	Sep 10,2025	Purchased
11398093	Kotak Flexicap Fund - Growth	11999.40	Sep 08,2025	Purchased
599370574846	UTI Multi Asset Allocation Fund Regular Plan Growth Option	11999.40	Sep 10,2025	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	11999.40	Sep 08,2025	Purchased
24172324/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	11999.40	Sep 16,2025	Purchased
11398093	Kotak Flexicap Fund - Growth	1999.90	Sep 16,2025	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 17,2025	Purchased
499273183114	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7499.63	Sep 24,2025	Purchased
11398093	Kotak Flexicap Fund - Growth	7499.63	Sep 23,2025	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Oct 07,2025	Purchased
11398093	Kotak Flexicap Fund - Growth	7999.60	Oct 07,2025	Purchased
910162336415	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Oct 08,2025	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Oct 08,2025	Purchased
599370574846	UTI Multi Asset Allocation Fund Regular Plan Growth Option	4999.75	Oct 08,2025	Purchased
20497348/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	11999.40	Oct 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24172324/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	11999.40	Oct 16,2025	Purchased
499273183114	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Oct 17,2025	Purchased

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