

## **Account Statement**

Dear M R Sudha Bairavi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 25-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Jan 10,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	Jan 11,2023	Purchased
910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 12,2023	Purchased
499276483013	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 11,2023	Purchased
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Feb 10,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	Feb 10,2023	Purchased
910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Feb 11,2023	Purchased
499276483013	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 11,2023	Purchased
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Mar 10,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	Mar 10,2023	Purchased
910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Mar 11,2023	Purchased
499276483013	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 11,2023	Purchased
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Apr 11,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	May 10,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	May 10,2023	Purchased
910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 11,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Jun 12,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	Jun 12,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Jul 11,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	Jul 11,2023	Purchased
910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jul 12,2023	Purchased
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Aug 10,2023	Purchased
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910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 11,2023	Purchased
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Sep 12,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Oct 10,2023	Purchased
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24894951/06         ICICI Prudential Exports and Services - Growth         3999.80         Nov 11,2024         Purchased           11697510/33         Kotak Flexicap Fund - Growth         4999.75         Nov 11,2024         Purchased           910165067683         Axis Midcap Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910165067683	24894951/06		3999.80	Nov 11,2024	Purchased
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11697510/33   Kotak Flexicap Fund - Growth   4999.75   Dec 10,2024   Purchased	499276483013	(Regular Plan) Growth Plan Growth	1999.90	Nov 12,2024	Purchased
910165067683         Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth         3999.80         Dec 11,2024         Purchased           499276483013         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1999.90         Dec 11,2024         Purchased           24894951/06         CICIC Prudential Exports and Services - Growth         3999.80         Jan 10,2025         Purchased           910165067683         Axis Midcap Fund - Growth Option Growth Regular Plan Growth Option Growth         3999.80         Jan 11,2025         Purchased           499276483013         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1999.90         Jan 11,2025         Purchased           24894951/06         ICICI Prudential Exports and Services - Growth         3999.80         Feb 11,2025         Purchased           910165067683         Axis Midcap Fund - Growth Option Growth Regular Plan Growth Option Growth         3999.80         Feb 12,2025         Purchased           499276483013         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1999.90         Feb 12,2025         Purchased           499276483013         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1999.90         Feb 12,2025         Purchased	24894951/06		3999.80	Dec 10,2024	Purchased
Growth Regular Plan Growth Option Growth  499276483013 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  24894951/06 ICICI Prudential Exports and Services - Growth  11697510/33 Kotak Flexicap Fund - Growth  910165067683 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  499276483013 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  24894951/06 ICICI Prudential Exports and Services - Growth Regular Plan Growth Option Growth  11697510/33 Kotak Flexicap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  24894951/06 ICICI Prudential Exports and Services - Growth Regular Plan Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth  CICICI Prudential Exports and Services - Growth Plan Growth Plan Growth Option Growth Option Growth  CICICI Prudential Exports and Services - Option Growth	11697510/33	Kotak Flexicap Fund - Growth	4999.75	Dec 10,2024	Purchased
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910165067683 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  499276483013 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  24894951/06 ICICI Prudential Exports and Services - Growth  11697510/33 Kotak Flexicap Fund - Growth Option Growth Regular Plan Growth Option Growth  4999.75 Feb 11,2025 Purchased  910165067683 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth  499276483013 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  CICICI Prudential Exports and Services - Sep 12,2025 Purchased  100165067683 Regular Plan Growth Option Growth Plan Growt	24894951/06	•	3999.80	Jan 10,2025	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