

## Account Statement

Dear Ankit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-12-2022 and 11-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8169807/54	DSP ELSS Tax Saver Fund - Regular Plan - Growth	9999.50	Dec 22,2022	Purchased
3775311/78	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	9999.50	Dec 22,2022	Purchased
24625686/82	ICICI Prudential Exports and Services - Growth	19999.00	Dec 22,2022	Purchased
11614980/79	Kotak Flexicap Fund - Growth	19999.00	Dec 26,2022	Purchased
910164066484	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	39998.00	Dec 29,2022	Purchased
499275457073	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 23,2022	Purchased
24625097/06	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 22,2022	Purchased
11614980/79	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9999.50	Dec 22,2022	Purchased
24629669/64	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	9999.50	Dec 22,2022	Purchased
8169807/54	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jan 02,2023	Purchased
3775311/78	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	6499.68	Jan 02,2023	Purchased
24625686/82	ICICI Prudential Exports and Services - Growth	2499.88	Dec 26,2022	Purchased
11614980/79	Kotak Flexicap Fund - Growth	2999.85	Jan 02,2023	Purchased
910164066484	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Jan 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499275457073	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 27,2022	Purchased
8169807/54	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Jan 24,2023	Purchased
3775311/78	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	6499.68	Jan 24,2023	Purchased
24625686/82	ICICI Prudential Exports and Services - Growth	2499.88	Jan 24,2023	Purchased
11614980/79	Kotak Flexicap Fund - Growth	2999.85	Jan 24,2023	Purchased
910164066484	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Jan 25,2023	Purchased
499275457073	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 25,2023	Purchased
8169807/54	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Feb 27,2023	Purchased
3775311/78	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	6499.68	Feb 27,2023	Purchased
24625686/82	ICICI Prudential Exports and Services - Growth	2499.88	Feb 24,2023	Purchased
11614980/79	Kotak Flexicap Fund - Growth	2999.85	Feb 27,2023	Purchased
910164066484	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Feb 28,2023	Purchased
499275457073	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 25,2023	Purchased
8169807/54	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Mar 24,2023	Purchased
3775311/78	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	6499.68	Mar 24,2023	Purchased
24625686/82	ICICI Prudential Exports and Services - Growth	2499.88	Mar 24,2023	Purchased
11614980/79	Kotak Flexicap Fund - Growth	2999.85	Mar 24,2023	Purchased
910164066484	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Mar 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499275457073	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 25,2023	Purchased
8169807/54	DSP ELSS Tax Saver Fund - Regular Plan - Growth	5999.70	Apr 25,2023	Purchased
3775311/78	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	6499.68	Apr 25,2023	Purchased
24625686/82	ICICI Prudential Exports and Services - Growth	2499.88	Apr 25,2023	Purchased
11614980/79	Kotak Flexicap Fund - Growth	2999.85	Apr 25,2023	Purchased
499275457073	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 26,2023	Purchased
24625686/82	ICICI Prudential Exports and Services - Growth	2499.88	May 24,2023	Purchased
11614980/79	Kotak Flexicap Fund - Growth	2999.85	May 24,2023	Purchased
499275457073	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 25,2023	Purchased
24625686/82	ICICI Prudential Exports and Services - Growth	2499.88	Jul 25,2023	Purchased
11614980/79	Kotak Flexicap Fund - Growth	2999.85	Jul 25,2023	Purchased
499275457073	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 26,2023	Purchased
24625686/82	ICICI Prudential Exports and Services - Growth	28775.98	Mar 27,2023	Withdrawn
11614980/79	Kotak Flexicap Fund - Growth	30360.78	Mar 27,2023	Withdrawn
910164066484	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	75732.43	Mar 27,2023	Withdrawn
24625097/06	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9276.89	Mar 27,2023	Withdrawn
11614980/79	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10157.43	Mar 27,2023	Withdrawn
24629669/64	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10166.49	Mar 27,2023	Withdrawn

Investocafe

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<https://investocafe.com>