

Account Statement

Dear Eishika Shekhar Kuppili,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-1-2024 and 08-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14549306/45	Kotak Flexicap Fund - Growth	14999.25	Apr 08,2024	Purchased
499329221925	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	14999.25	Apr 10,2024	Purchased
32278018/76	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Apr 08,2024	Purchased
499329221925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Apr 09,2024	Purchased
14549306/45	Kotak Flexicap Fund - Growth	14999.25	Aug 06,2024	Purchased
499329221925	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	14999.25	Aug 07,2024	Purchased
32278018/76	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Aug 06,2024	Purchased
499329221925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Aug 07,2024	Purchased
499329221925	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	14999.25	Dec 07,2024	Purchased
14549306/45	Kotak Flexicap Fund - Growth	14999.25	Dec 09,2024	Purchased
32278018/76	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Dec 09,2024	Purchased
499329221925	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	14999.25	Dec 10,2024	Purchased
499329221925	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	14999.25	Apr 09,2025	Purchased
14549306/45	Kotak Flexicap Fund - Growth	14999.25	Apr 08,2025	Purchased
32278018/76	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Apr 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14549306	Kotak Flexicap Fund - Growth	14999.25	Aug 06,2025	Purchased
32278018/76	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Aug 06,2025	Purchased
499329221925	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	29998.50	Aug 07,2025	Purchased
14549306	Kotak Flexicap Fund - Growth	14999.25	Dec 10,2025	Purchased
499329221925	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	14999.25	Dec 11,2025	Purchased
32278018/76	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Dec 10,2025	Purchased
11188273	Union Small Cap Fund - Regular Plan - Growth Option	14999.25	Dec 10,2025	Purchased
11188273	Union Small Cap Fund - Regular Plan - Growth Option	14999.25	Apr 21,2026	Purchased
10291921/16	Helios Mid Cap Fund - Regular Plan - Growth Plan	14999.25	Apr 21,2026	Purchased
6993088704	Abakkus Flexi Cap Fund Regular Growth	14999.25	Apr 21,2026	Purchased
32278018/76	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Apr 21,2026	Purchased

Investocafe

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<https://investocafe.com>