

Account Statement

Dear Neha Pande,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-8-2024 and 02-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 03,2024	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 03,2024	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 04,2024	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2024	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 04,2024	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 04,2024	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Nov 05,2024	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 06,2024	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 06,2024	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Dec 03,2024	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 04,2024	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 04,2024	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Jan 02,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 03,2025	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 03,2025	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Feb 03,2025	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 04,2025	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 04,2025	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Mar 03,2025	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 04,2025	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 04,2025	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Apr 03,2025	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 04,2025	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 04,2025	Purchased

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>