

Account Statement

Dear Prabha Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-09-2024 and 05-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499257492276	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 05,2024	Purchased
910134880395	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	Sep 05,2024	Purchased
19940497/58	ICICI Prudential Exports and Services - Growth	19999.00	Sep 17,2024	Purchased
9646833/33	Kotak Flexicap Fund - Growth	19999.00	Sep 17,2024	Purchased
910134880395	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	Sep 18,2024	Purchased
19940497/58	ICICI Prudential Value Discovery Fund - Growth	19999.00	Sep 17,2024	Purchased
499257492276	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19999.00	Sep 18,2024	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>