

Account Statement

Dear Priyanka Wanelkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2026 and 11-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Jul 06,2026	Purchased
10143311	Kotak Flexicap Fund - Growth	1999.90	Jul 06,2026	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 07,2026	Purchased
910146086626	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Jul 07,2026	Purchased
21169287/76	ICICI Prudential Exports and Services - Growth	2999.85	Aug 05,2026	Purchased
10143311	Kotak Flexicap Fund - Growth	1999.90	Aug 05,2026	Purchased
499260320972	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 06,2026	Purchased
910146086626	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Aug 06,2026	Purchased

Investocafe

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

<https://investocafe.com>