

## Account Statement

Dear Praabal Pande,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2025 and 17-11-2025 is as under;

| Folio Number | Fund Name                                                                        | Amount   | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|----------|-------------|------------------------|
| 22481147/77  | ICICI Prudential Exports and Services - Growth                                   | 999.95   | Sep 26,2025 | Purchased              |
| 10638392     | Kotak Flexicap Fund - Growth                                                     | 1999.90  | Sep 26,2025 | Purchased              |
| 910155628933 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 999.95   | Sep 27,2025 | Purchased              |
| 499265436835 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Sep 30,2025 | Purchased              |
| 15966203     | Parag Parikh Flexi Cap Fund - Regular Plan                                       | 49997.50 | Oct 17,2025 | Purchased              |
| 22481147/77  | ICICI Prudential Exports and Services - Growth                                   | 999.95   | Oct 27,2025 | Purchased              |
| 10638392     | Kotak Flexicap Fund - Growth                                                     | 1999.90  | Oct 27,2025 | Purchased              |
| 910155628933 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 999.95   | Oct 28,2025 | Purchased              |
| 499265436835 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Oct 30,2025 | Purchased              |

Investocafe

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

<https://investocafe.com>