

Account Statement

Dear Neha Pande,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2023 and 01-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Jun 02,2023	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 03,2023	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 03,2023	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Jul 03,2023	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 04,2023	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2023	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 05,2023	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 05,2023	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2023	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 05,2023	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 05,2023	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2023	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 03,2023	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 05,2024	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	Apr 03,2024	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 04,2024	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 04,2024	Purchased
11145499/82	Kotak Flexicap Fund - Growth	1999.90	May 03,2024	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 04,2024	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 04,2024	Purchased

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