

Account Statement

Dear Neha Pande,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2026 and 15-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11145499	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2026	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 07,2026	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 07,2026	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	May 05,2026	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 06,2026	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 06,2026	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	Jun 04,2026	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 05,2026	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 05,2026	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	Jul 06,2026	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 07,2026	Purchased
499270209991	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 07,2026	Purchased
11145499	Kotak Flexicap Fund - Growth	1999.90	Aug 04,2026	Purchased
910160381412	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 05,2026	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Aug 05,2026	Purchased

Investocafe
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