

Account Statement

Dear Hariram Barfa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2025 and 9-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11276407/14	Kotak Flexicap Fund - Growth	2999.85	May 06,2025	Purchased
910161061065	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	May 07,2025	Purchased
499271311485	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 07,2025	Purchased
11276407/14	Kotak Flexicap Fund - Growth	2999.85	Jun 05,2025	Purchased
910161061065	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Jun 06,2025	Purchased
499271311485	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 06,2025	Purchased
11276407/14	Kotak Flexicap Fund - Growth	9999.50	Jul 07,2025	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>