

## Account Statement

Dear Hariram Barfa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2025 and 7-10-2025 is as under;

| Folio Number | Fund Name                                                                        | Amount  | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 11276407     | Kotak Flexicap Fund - Growth                                                     | 9999.50 | Sep 05,2025 | Purchased              |
| 910161061065 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 9999.50 | Sep 06,2025 | Purchased              |
| 499271311485 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 9999.50 | Sep 12,2025 | Purchased              |
| 11276407     | Kotak Flexicap Fund - Growth                                                     | 9999.50 | Oct 06,2025 | Purchased              |

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>