

Account Statement

Dear Dimple V Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2025 and 02-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Jul 04,2025	Purchased
11522996/66	Kotak Flexicap Fund - Growth	5999.70	Jul 04,2025	Purchased
910163225443	Axis Bluechip Fund Growth	2999.85	Jul 05,2025	Purchased
910163225443	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5999.70	Jul 05,2025	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 05,2025	Purchased
11522996	Kotak Flexicap Fund - Growth	1999.90	Aug 25,2025	STP Purchased
24419704/41	ICICI Prudential Exports and Services - Growth	4999.75	Aug 06,2025	Purchased
11522996	Kotak Flexicap Fund - Growth	5999.70	Aug 06,2025	Purchased
910163225443	Axis Bluechip Fund Growth	2999.85	Aug 07,2025	Purchased
910163225443	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5999.70	Aug 07,2025	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 07,2025	Purchased
11522996	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 22,2025	STP Withdrawn