

Account Statement

Dear Dimple V Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 21-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910163225443	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 06,2026	Purchased
499274389996	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jan 06,2026	Purchased
18056317	Parag Parikh Flexi Cap Fund - Regular Plan	5999.70	Jan 05,2026	Purchased
24419704/41	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jan 05,2026	Purchased
499274389996	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 06,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>