

## Account Statement

Dear OM PRAKASH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 22-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11306862/23	Kotak Flexicap Fund - Growth	999.95	Oct 13,2022	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 14,2022	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Nov 15,2022	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 16,2022	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Dec 29,2022	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 30,2022	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Jan 13,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 14,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Feb 14,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 15,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Mar 14,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 15,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Apr 13,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 14,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	May 15,2023	Purchased

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910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 16,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Jun 13,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 16,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Jul 13,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 14,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Aug 16,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 17,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Sep 13,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 14,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Oct 16,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 17,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Nov 15,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 16,2023	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Dec 14,2023	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 15,2023	Purchased
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910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 16,2024	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Feb 13,2024	Purchased
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910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 14,2024	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	Apr 15,2024	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 16,2024	Purchased
11306862/23	Kotak Flexicap Fund - Growth	999.95	May 14,2024	Purchased
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910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 16,2025	Purchased
11306862	Kotak Flexicap Fund - Growth	999.95	Jan 13,2026	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 14,2026	Purchased
11306862	Kotak Flexicap Fund - Growth	999.95	Feb 13,2026	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 14,2026	Purchased
11306862	Kotak Flexicap Fund - Growth	999.95	Mar 13,2026	Purchased
910161352181	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 14,2026	Purchased
11240720	Union Value Fund - Regular Plan - Growth Option	49997.50	Mar 17,2026	Purchased
10278136/49	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	Mar 17,2026	Purchased
6992897736	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 18,2026	Purchased
11240720	Union Value Fund - Regular Plan - Growth Option	49997.50	Mar 18,2026	Purchased
10278136/49	Helios Mid Cap Fund - Regular Plan - Growth Plan	49997.50	Mar 18,2026	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

