

Account Statement

Dear Harmanpreet Singh ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-4-2022 and 13-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10528356/72	Kotak Flexicap Fund - Growth	999.95	Apr 27,2022	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 28,2022	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	May 20,2022	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 19,2022	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Jun 23,2022	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 24,2022	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Jul 14,2022	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 14,2022	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Aug 16,2022	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 17,2022	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Sep 13,2022	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 14,2022	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Oct 13,2022	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 14,2022	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Nov 15,2022	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 16,2022	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Dec 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 14,2022	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Jan 13,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 14,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Feb 14,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 15,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Mar 14,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 15,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Apr 13,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 14,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	May 15,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 16,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Jun 13,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 16,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Aug 16,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 17,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Sep 13,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 14,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Oct 16,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 17,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Nov 15,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 16,2023	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Dec 14,2023	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10528356/72	Kotak Flexicap Fund - Growth	999.95	Jan 15,2024	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 16,2024	Purchased
10528356/72	Kotak Flexicap Fund - Growth	999.95	Feb 13,2024	Purchased
910153701555	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 14,2024	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>