

Account Statement

Dear Pavan Choudhary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2024 and 20-01-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Oct 07,2024	Purchased
910155188556	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Oct 08,2024	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Oct 08,2024	Purchased
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	3999.80	Oct 07,2024	Purchased
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	3999.80	Oct 07,2024	Purchased
9508721/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 07,2024	Purchased
10621597/97	Kotak Flexicap Fund - Growth	3999.80	Nov 06,2024	Purchased
9508721/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 06,2024	Purchased
9508721/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 06,2024	Purchased
9508721/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 07,2025	Purchased
499268581826	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	40008.74	Nov 05,2024	Withdrawn
23274756/18	ICICI Prudential Exports and Services - Growth	4777.55	Nov 05,2024	Withdrawn
10621597/97	Kotak Flexicap Fund - Growth	39971.10	Nov 05,2024	Withdrawn
910155188566	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	34953.73	Nov 05,2024	Withdrawn
21119220/24	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	33674.90	Nov 05,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10621597/97	Kotak Gold Fund Growth Kotak Gold Fund Growth	1257.93	Nov 05,2024	Withdrawn
23274756/18	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	29384.57	Nov 05,2024	Withdrawn
23274756/18	ICICI Prudential Exports and Services - Growth	29.95	Nov 12,2024	Withdrawn
10621597/97	Kotak Flexicap Fund - Growth	3899.16	Nov 12,2024	Withdrawn
910155188566	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	34954.00	Nov 05,2024	Withdrawn

Investocafe

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

<https://investocafe.com>