

## Account Statement

Dear Kirti Sawlani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910156383825	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Apr 12,2023	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Apr 12,2023	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 12,2023	Purchased
21064341/52	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	9999.50	Apr 11,2023	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Apr 11,2023	Purchased
910156383825	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	May 12,2023	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	May 12,2023	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 12,2023	Purchased
21064341/52	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	9999.50	May 11,2023	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	May 11,2023	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jul 12,2023	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Jul 11,2023	Purchased
910156383825	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Aug 12,2023	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Aug 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 12,2023	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Aug 11,2023	Purchased
910156383825	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Sep 13,2023	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Sep 13,2023	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 13,2023	Purchased
21064341/52	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	9999.50	Sep 12,2023	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Sep 12,2023	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Oct 12,2023	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 12,2023	Purchased
910156383825	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1499.93	Jan 12,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Jan 12,2024	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 12,2024	Purchased
21064341/52	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	9999.50	Jan 11,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Jan 11,2024	Purchased
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Mar 13,2024	Purchased
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 13,2024	Purchased
11837404/70	Kotak Flexicap Fund - Growth	1499.93	Mar 12,2024	Purchased
21064341/52	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	41064.11	May 11,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499266029616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	23692.25	Feb 05,2024	Withdrawn
11837404/70	Kotak Flexicap Fund - Growth	14066.23	Feb 05,2024	Withdrawn
910156383825	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	28208.39	Feb 05,2024	Withdrawn
21064341/52	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	35266.10	Feb 05,2024	Withdrawn
79958358356	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	19489.94	Feb 20,2024	Withdrawn

Investocafe

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<https://investocafe.com>