

Account Statement

Dear Deepak Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-11-2024 and 29-5-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910157263902	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 06,2024	Purchased
19756169/45	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1499.93	Dec 06,2024	Purchased
22867583/16	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Dec 06,2024	Purchased
10809553/90	Kotak Flexicap Fund - Growth	1499.93	Dec 06,2024	Purchased
910157263902	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 07,2024	Purchased
19756169/45	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1499.93	Feb 05,2025	Purchased
22867583/16	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Feb 05,2025	Purchased
10809553/90	Kotak Flexicap Fund - Growth	1499.93	Feb 05,2025	Purchased
910157263902	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Feb 06,2025	Purchased
22867583/16	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Mar 05,2025	Purchased
19756169/45	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1499.93	Apr 07,2025	Purchased
22867583/16	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Apr 07,2025	Purchased
10809553/90	Kotak Flexicap Fund - Growth	1499.93	Apr 07,2025	Purchased
910157263902	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 08,2025	Purchased
19756169/45	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1499.93	May 06,2025	Purchased
22867583/16	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	May 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10809553/90	Kotak Flexicap Fund - Growth	1499.93	May 06,2025	Purchased
910157263902	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 07,2025	Purchased
10809553/90	Kotak Flexicap Fund - Growth	20000.00	Jan 29,2025	Withdrawn
19756169/45	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	20000.00	Jan 29,2025	Withdrawn
22867583/16	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	10000.00	Jan 29,2025	Withdrawn

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>