

## Account Statement

Dear Roshan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-6-2022 and 17-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	4999.75	Aug 25,2022	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	199990.00	Sep 01,2022	Purchased
11058991/34	Kotak Flexicap Fund - Growth	99995.00	Sep 01,2022	Purchased
910159590254	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	99995.00	Sep 02,2022	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	99995.00	Sep 08,2022	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	499975.00	Oct 21,2022	Purchased
11058991/34	Kotak Flexicap Fund - Growth	399980.00	Oct 21,2022	Purchased
910159590254	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	399980.00	Oct 22,2022	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Jun 11,2024	Purchased
910159590254	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 12,2024	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 11,2024	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	500.00	Aug 29,2022	Withdrawn

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>