

Account Statement

Dear Roshan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2024 and 5-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	999.95	Jun 11,2024	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Jul 04,2024	Purchased
910159590254	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 05,2024	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jul 04,2024	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Aug 05,2024	Purchased
910159590254	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 06,2024	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Aug 05,2024	Purchased

Investocafe

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

<https://investocafe.com>