

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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>