

Account Statement

Dear Roshan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-6-2024 and 2-6-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 - Regular Plan - 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 - Regular Plan - 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 - Regular Plan - 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
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Sep 03,2024	Purchased
910159590254	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 04,2024	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Sep 03,2024	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2024	Purchased
910159590254	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 04,2024	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Oct 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Nov 05,2024	Purchased
910159590254	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 06,2024	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Nov 05,2024	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Dec 03,2024	Purchased
910159590254	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 04,2024	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Dec 03,2024	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2025	Purchased
910159590254	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 04,2025	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Jan 03,2025	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Feb 04,2025	Purchased
910159590254	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 05,2025	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Feb 04,2025	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Mar 04,2025	Purchased
910159590254	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 05,2025	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Mar 04,2025	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	Apr 03,2025	Purchased
910159590254	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 04,2025	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	Apr 03,2025	Purchased
11058991/34	Kotak Flexicap Fund - Growth	1999.90	May 05,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910159590254	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 06,2025	Purchased
20014041/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	1999.90	May 05,2025	Purchased

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