

Account Statement

Dear Abhinav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2024 and 19-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11093537/89	Kotak Flexicap Fund - Growth	9999.50	Oct 28,2024	Purchased
910159929095	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Oct 29,2024	Purchased
499269664937	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 29,2024	Purchased
20096202/95	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	14999.25	Oct 28,2024	Purchased
11093537/89	Kotak Flexicap Fund - Growth	129679.66	Nov 11,2024	STP Purchased
499269664937	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	124430.35	Nov 12,2024	STP Purchased
910159929095	Axis Bluechip Fund Growth	124025.46	Nov 12,2024	STP Purchased
11093537/89	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	129686.14	Nov 08,2024	STP Withdrawn
499269664937	Nippon India Low Duration Fund- Growth Plan - Growth Option	124436.57	Nov 09,2024	STP Withdrawn
910159929095	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	124031.66	Nov 09,2024	STP Withdrawn