

## Account Statement

Dear Abhinav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2025 and 31-5-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11093537/89	Kotak Flexicap Fund - Growth	9999.50	Mar 17,2025	Purchased
910159929095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Mar 18,2025	Purchased
499269664937	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 19,2025	Purchased
20096202/95	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	14999.25	Mar 18,2025	Purchased
11093537/89	Kotak Flexicap Fund - Growth	9999.50	Apr 16,2025	Purchased
910159929095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Apr 17,2025	Purchased
499269664937	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 18,2025	Purchased
20096202/95	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	14999.25	Apr 17,2025	Purchased
11093537/89	Kotak Flexicap Fund - Growth	9999.50	May 16,2025	Purchased
910159929095	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	May 17,2025	Purchased
499269664937	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 20,2025	Purchased
20096202/95	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	14999.25	May 19,2025	Purchased

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