

Account Statement

Dear Akhilesh Pasari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-11-2023 and 10-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11200862/57	Kotak Flexicap Fund - Growth	999.95	Nov 24,2023	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 25,2023	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Nov 24,2023	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Dec 26,2023	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 27,2023	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Dec 26,2023	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Jan 24,2024	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 25,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jan 24,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Feb 26,2024	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 27,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Feb 26,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Mar 26,2024	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 27,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Mar 26,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Apr 24,2024	Purchased

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910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 25,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Apr 24,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	May 24,2024	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 25,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	May 24,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Jun 25,2024	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 26,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jun 25,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Jul 24,2024	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 25,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jul 24,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Aug 26,2024	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 27,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Aug 26,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Sep 24,2024	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 25,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Sep 24,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Oct 24,2024	Purchased
910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 25,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Oct 24,2024	Purchased
11200862/57	Kotak Flexicap Fund - Growth	999.95	Nov 26,2024	Purchased

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910160611013	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 27,2024	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Nov 26,2024	Purchased

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