

Account Statement

Dear Akhilesh Pasari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2025 and 28-01-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11193087	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11200862	Kotak Flexicap Fund - Growth	999.95	Dec 24,2025	Purchased
910160611013	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 25,2025	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Dec 24,2025	Purchased
11200862	Kotak Flexicap Fund - Growth	999.95	Jan 27,2026	Purchased
20211227/49	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jan 27,2026	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>