

Account Statement

Dear Pawan Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2023 and 17-9-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | Dec 12,2023 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Dec 13,2023 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Dec 13,2023 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Dec 13,2023 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Dec 12,2023 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | Jan 12,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Jan 13,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Jan 13,2024 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jan 13,2024 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Jan 12,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | Feb 13,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Feb 14,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Feb 14,2024 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Feb 14,2024 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Feb 13,2024 | Purchased |

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|--------------|--|--------|-------------|------------------------|
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | Mar 12,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Mar 13,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Mar 13,2024 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Mar 13,2024 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Mar 12,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | Apr 15,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Apr 16,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Apr 16,2024 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Apr 16,2024 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Apr 15,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | May 14,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | May 15,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | May 15,2024 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | May 15,2024 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | May 14,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | Jun 12,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Jun 13,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Jun 13,2024 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jun 13,2024 | Purchased |

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| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Jun 12,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | Jul 12,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Jul 13,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Jul 13,2024 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jul 13,2024 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Jul 12,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | Aug 14,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Aug 15,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Aug 15,2024 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Aug 15,2024 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Aug 14,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 999.95 | Sep 12,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Sep 13,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Sep 13,2024 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Sep 13,2024 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Sep 12,2024 | Purchased |
| 599371875995 | UTI Multi Asset Allocation Fund Regular Plan Growth Option | 1999.90 | Oct 15,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 1999.90 | Oct 14,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Oct 15,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Oct 15,2024 | Purchased |

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| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Oct 15,2024 | Purchased |
| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Oct 14,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 1999.90 | Nov 12,2024 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Nov 13,2024 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Nov 13,2024 | Purchased |
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| 599371875995 | UTI Multi Asset Allocation Fund Regular Plan Growth Option | 1999.90 | Dec 13,2024 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 1999.90 | Jan 13,2025 | Purchased |
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| 599371875995 | UTI Multi Asset Allocation Fund Regular Plan Growth Option | 1999.90 | Jan 15,2025 | Purchased |
| 11611191/97 | Kotak Flexicap Fund - Growth | 1999.90 | Feb 12,2025 | Purchased |
| 910163887135 | Axis Bluechip Fund Growth | 999.95 | Feb 13,2025 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 999.95 | Feb 13,2025 | Purchased |
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| 11611191/97 | Kotak Flexicap Fund - Growth | 1999.90 | Apr 15,2025 | Purchased |
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| 910163887135 | Axis Bluechip Fund Growth | 999.95 | May 14,2025 | Purchased |
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| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | May 14,2025 | Purchased |
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| 20871230/04 | HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan | 999.95 | Jul 14,2025 | Purchased |
| 599371875995 | UTI Multi Asset Allocation Fund Regular Plan Growth Option | 1999.90 | Jul 15,2025 | Purchased |
| 11138960 | Union Value Fund - Regular Plan - Growth Option | 1999.90 | Aug 13,2025 | Purchased |
| 11611191 | Kotak Flexicap Fund - Growth | 2999.85 | Aug 12,2025 | Purchased |

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| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Aug 13,2025 | Purchased |
| 499275404774 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2999.85 | Aug 14,2025 | Purchased |
| 11611191 | Kotak Flexicap Fund - Growth | 2999.85 | Sep 12,2025 | Purchased |
| 910163887135 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Sep 13,2025 | Purchased |
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<https://investocafe.com>