

Account Statement

Dear Pawan Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2023 and 15-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11611191/97	Kotak Flexicap Fund - Growth	999.95	Oct 12,2023	Purchased
910163887135	Axis Bluechip Fund Growth	999.95	Oct 13,2023	Purchased
910163887135	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 13,2023	Purchased
499275404774	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 13,2023	Purchased
20871230/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Oct 12,2023	Purchased
11611191/97	Kotak Flexicap Fund - Growth	999.95	Nov 15,2023	Purchased
910163887135	Axis Bluechip Fund Growth	999.95	Nov 16,2023	Purchased
910163887135	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 16,2023	Purchased
499275404774	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 16,2023	Purchased
20871230/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Nov 15,2023	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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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
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

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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
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
499275404774	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 13,2024	Purchased
20871230/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Nov 12,2024	Purchased
599371875995	UTI Multi Asset Allocation Fund Regular Plan Growth Option	1999.90	Nov 13,2024	Purchased

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11611191/97	Kotak Flexicap Fund - Growth	1999.90	Dec 12,2024	Purchased
910163887135	Axis Bluechip Fund Growth	999.95	Dec 13,2024	Purchased
910163887135	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 13,2024	Purchased
499275404774	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 13,2024	Purchased
20871230/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Dec 12,2024	Purchased
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
910163887135	Axis Bluechip Fund Growth	999.95	Jan 14,2025	Purchased
910163887135	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 14,2025	Purchased
499275404774	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 14,2025	Purchased
20871230/04	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jan 13,2025	Purchased
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
499275404774	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 13,2025	Purchased
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599371875995	UTI Multi Asset Allocation Fund Regular Plan Growth Option	1999.90	Feb 13,2025	Purchased
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599371875995	UTI Multi Asset Allocation Fund Regular Plan Growth Option	1999.90	Mar 13,2025	Purchased
11611191/97	Kotak Flexicap Fund - Growth	1999.90	Apr 15,2025	Purchased
910163887135	Axis Bluechip Fund Growth	999.95	Apr 16,2025	Purchased
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599371875995	UTI Multi Asset Allocation Fund Regular Plan Growth Option	1999.90	Apr 16,2025	Purchased
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910163887135	Axis Bluechip Fund Growth	999.95	May 14,2025	Purchased
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11611191/97	Kotak Flexicap Fund - Growth	1999.90	Jun 12,2025	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
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
499275404774	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 13,2025	Purchased
11138960	Union Value Fund - Regular Plan - Growth Option	1999.90	Sep 12,2025	Purchased
11611191	Kotak Flexicap Fund - Growth	2999.85	Oct 13,2025	Purchased
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