

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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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
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Regular Plan - Growth Growth Plan 599371875995 UTI Multi Asset Allocation Fund Regular Plan Growth Option 11611191/97 Kotak Flexicap Fund - Growth 1999.90 May 13,2025 Purchased 910163887135 Axis Bluechip Fund Growth 999.95 May 14,2025 Purchased 910163887135 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 499275404774 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 20871230/04 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Plan Growth Option 599371875995 UTI Multi Asset Allocation Fund Regular Plan Growth Option 11611191/97 Kotak Flexicap Fund - Growth 1999.90 Jun 12,2025 Purchased 910163887135 Axis Bluechip Fund Growth 999.95 Jun 13,2025 Purchased 910163887135 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option 999.95 Jun 13,2025 Purchased	499275404774	(Regular Plan) Growth Plan Growth	999.95	Apr 16,2025	Purchased
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910163887135 Axis Bluechip Fund Growth 999.95 May 14,2025 Purchased 910163887135 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Option Growth 20871230/04 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Plan Growth Option Growth Option Fund Regular Plan - Growth Option 599371875995 UTI Multi Asset Allocation Fund Regular Plan Growth Option 11611191/97 Kotak Flexicap Fund - Growth 1999.90 Jun 12,2025 Purchased 910163887135 Axis Bluechip Fund Growth 999.95 Jun 13,2025 Purchased 910163887135 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option	599371875995	-	1999.90	Apr 16,2025	Purchased
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Growth Regular Plan Growth Option Growth 499275404774 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 20871230/04 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 599371875995 UTI Multi Asset Allocation Fund Regular Plan Growth Option 11611191/97 Kotak Flexicap Fund - Growth 1999.90 Jun 12,2025 Purchased 910163887135 Axis Bluechip Fund Growth 999.95 Jun 13,2025 Purchased 910163887135 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option 999.95 Jun 13,2025 Purchased	910163887135	Axis Bluechip Fund Growth	999.95	May 14,2025	Purchased
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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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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