

Account Statement

Dear Shailendra Medatwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-11-2022 and 4-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11675823/07	Kotak Flexicap Fund - Growth	4999.75	Jan 06,2023	Purchased
910164402466	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jan 06,2023	Purchased
499276182226	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 06,2023	Purchased
20999032/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Jan 06,2023	Purchased
11675823/07	Kotak Flexicap Fund - Growth	4999.75	Feb 03,2023	Purchased
910164402466	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Feb 04,2023	Purchased
499276182226	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 04,2023	Purchased
20999032/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Feb 03,2023	Purchased
11675823/07	Kotak Flexicap Fund - Growth	4999.75	Apr 06,2023	Purchased
910164402466	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 07,2023	Purchased
499276182226	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 07,2023	Purchased
20999032/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Apr 06,2023	Purchased
11675823/07	Kotak Flexicap Fund - Growth	4999.75	May 03,2023	Purchased
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11675823/07	Kotak Flexicap Fund - Growth	4999.75	Jun 05,2023	Purchased
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20999032/39	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	4999.75	Sep 04,2023	Purchased
34967522	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	4999.75	Oct 04,2023	Purchased
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11675823/07	Kotak Flexicap Fund - Growth	4999.75	Feb 05,2024	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>