

## Account Statement

Dear Kshitij Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2023 and 09-2-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11732857/13	Kotak Flexicap Fund - Growth	7999.60	Nov 08,2023	Purchased
910165371972	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Nov 09,2023	Purchased
24999673/23	ICICI Prudential Value Discovery Fund - Growth	7999.60	Nov 08,2023	Purchased
21137732/69	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	7999.60	Nov 08,2023	Purchased
11732857/13	Kotak Flexicap Fund - Growth	7999.60	Dec 11,2023	Purchased
910165371972	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Dec 12,2023	Purchased
24999673/23	ICICI Prudential Value Discovery Fund - Growth	7999.60	Dec 11,2023	Purchased
21137732/69	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	7999.60	Dec 11,2023	Purchased
499277029506	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Dec 12,2023	Purchased

Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>