

Account Statement

Dear Kshitij Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 08-5-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11732857/13	Kotak Flexicap Fund - Growth	7999.60	Jan 08,2025	Purchased
910165371972	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Jan 09,2025	Purchased
24999673/23	ICICI Prudential Value Discovery Fund - Growth	7999.60	Jan 08,2025	Purchased
21137732/69	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	7999.60	Jan 08,2025	Purchased
499277029506	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jan 09,2025	Purchased
11732857/13	Kotak Flexicap Fund - Growth	7999.60	Feb 10,2025	Purchased
910165371972	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Feb 11,2025	Purchased
24999673/23	ICICI Prudential Value Discovery Fund - Growth	7999.60	Feb 10,2025	Purchased
21137732/69	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	7999.60	Feb 10,2025	Purchased
499277029506	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Feb 11,2025	Purchased
11732857/13	Kotak Flexicap Fund - Growth	7999.60	Mar 10,2025	Purchased
910165371972	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Mar 11,2025	Purchased
24999673/23	ICICI Prudential Value Discovery Fund - Growth	7999.60	Mar 10,2025	Purchased
21137732/69	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	7999.60	Mar 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499277029506	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Mar 11,2025	Purchased
11732857/13	Kotak Flexicap Fund - Growth	7999.60	Apr 08,2025	Purchased
910165371972	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7999.60	Apr 09,2025	Purchased
24999673/23	ICICI Prudential Value Discovery Fund - Growth	7999.60	Apr 08,2025	Purchased
21137732/69	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	7999.60	Apr 08,2025	Purchased
499277029506	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Apr 09,2025	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>