

Account Statement

Dear Arun Prasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2023 and 12-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Mar 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Mar 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Mar 11,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Apr 11,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Apr 11,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Apr 12,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	May 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	May 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	May 11,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jun 12,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 12,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 13,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jul 11,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 11,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Aug 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 11,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Sep 12,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Sep 12,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 13,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Oct 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Oct 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 11,2023	Purchased

Investocafe

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<https://investocafe.com>