

## Account Statement

Dear Arun Prasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 28-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Jan 02,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	Jan 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	Jan 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	Jan 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	Feb 12,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	Feb 12,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	Feb 13,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	Mar 11,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	Mar 11,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	Mar 12,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	Apr 10,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	Apr 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	Apr 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	May 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	May 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	May 11,2024	Purchased

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>