

Account Statement

Dear Arun Prasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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14173335/42 ICICI Prudential Banking and Financial 12999.35 Jan 10,2024 Purchased Services Fund - Growth Growth Plan	14173335/42	Services Fund - Growth Growth Plan	49997.50	Jan 02,2024	Purchased
Services Fund - Growth Growth Plan	6605670/90	Kotak Flexicap Fund - Growth	12999.35	Jan 10,2024	Purchased
	14173335/42	Services Fund - Growth Growth Plan	12999.35	Jan 10,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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