

## Account Statement

Dear Prashasthi Rai K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-09-2023 and 11-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
28846911/48	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2023	Purchased
34983849	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 06,2023	Purchased
7134783/59	Kotak Flexicap Fund - Growth	1999.90	Oct 06,2023	Purchased
7134783/59	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	24998.75	Oct 05,2023	Purchased
28846911/48	ICICI Prudential Exports and Services - Growth	9999.50	Oct 05,2023	Purchased
34983849	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	14999.25	Oct 05,2023	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>