

Account Statement

Dear Ritesh Holkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2022 and 2-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Aug 23,2022	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Aug 23,2022	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Sep 23,2022	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Sep 23,2022	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Oct 27,2022	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Oct 27,2022	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Nov 23,2022	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Nov 23,2022	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Dec 23,2022	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Dec 23,2022	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Jan 24,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Jan 24,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Feb 23,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Feb 23,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Mar 23,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Mar 23,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Apr 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9321376/02	Kotak Flexicap Fund - Growth	999.95	Apr 25,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	May 23,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Jun 23,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Jun 23,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Jul 24,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Jul 24,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Aug 23,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Aug 23,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Oct 25,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Oct 25,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Nov 23,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Nov 23,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Dec 26,2023	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Dec 26,2023	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Jan 24,2024	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Jan 24,2024	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Mar 26,2024	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Mar 26,2024	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Apr 23,2024	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Apr 23,2024	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	May 23,2024	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	May 23,2024	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Jun 24,2024	Purchased

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9321376/02	Kotak Flexicap Fund - Growth	999.95	Jun 24,2024	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Jul 23,2024	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Jul 23,2024	Purchased
19325403/12	ICICI Prudential Exports and Services - Growth	999.95	Aug 23,2024	Purchased
9321376/02	Kotak Flexicap Fund - Growth	999.95	Aug 23,2024	Purchased

Investocafe

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<https://investocafe.com>