

Account Statement

Dear Ritesh Holkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 25-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>