

Account Statement

Dear Nancy Sachdeva,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2023 and 03-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19706740/19	ICICI Prudential Exports and Services - Growth	1999.90	May 15,2023	Purchased
9563682/02	Kotak Flexicap Fund - Growth	999.95	May 15,2023	Purchased
910133049532	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 16,2023	Purchased
19706740/19	ICICI Prudential Exports and Services - Growth	1999.90	Jun 13,2023	Purchased
9563682/02	Kotak Flexicap Fund - Growth	999.95	Jun 13,2023	Purchased
910133049532	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 16,2023	Purchased
19706740/19	ICICI Prudential Exports and Services - Growth	1999.90	Jul 13,2023	Purchased
9563682/02	Kotak Flexicap Fund - Growth	999.95	Jul 13,2023	Purchased
910133049532	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 14,2023	Purchased
19706740/19	ICICI Prudential Exports and Services - Growth	1999.90	Aug 16,2023	Purchased
9563682/02	Kotak Flexicap Fund - Growth	999.95	Aug 16,2023	Purchased
910133049532	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 17,2023	Purchased
19706740/19	ICICI Prudential Exports and Services - Growth	1999.90	Sep 13,2023	Purchased
9563682/02	Kotak Flexicap Fund - Growth	999.95	Sep 13,2023	Purchased
910133049532	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 14,2023	Purchased

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>