

Account Statement

Dear Rida Fatima,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Apr 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Apr 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	May 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	May 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jun 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jun 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jul 02,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jul 02,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 03,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Sep 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Sep 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Oct 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Nov 05,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Nov 05,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 06,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Dec 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Dec 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jan 02,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jan 02,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 03,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Feb 03,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Feb 03,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 04,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Mar 03,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Mar 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 04,2025	Purchased

Investocafe
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