

## Account Statement

Dear Megha Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2023 and 07-09-2026 is as under;

| Folio Number | Fund Name                                                                        | Amount   | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|----------|-------------|------------------------|
| 22201043/78  | ICICI Prudential Exports and Services - Growth                                   | 4999.75  | May 03,2023 | Purchased              |
| 10574528/72  | Kotak Flexicap Fund - Growth                                                     | 9999.50  | May 03,2023 | Purchased              |
| 10574528/72  | Kotak Gold Fund Growth Kotak Gold Fund Growth                                    | 1999.90  | May 03,2023 | Purchased              |
| 910154362494 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 7999.60  | May 04,2023 | Purchased              |
| 499264458915 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4999.75  | May 04,2023 | Purchased              |
| 22201043/78  | ICICI Prudential Exports and Services - Growth                                   | 4999.75  | Jun 05,2023 | Purchased              |
| 10574528/72  | Kotak Flexicap Fund - Growth                                                     | 9999.50  | Jun 05,2023 | Purchased              |
| 10574528/72  | Kotak Gold Fund Growth Kotak Gold Fund Growth                                    | 1999.90  | Jun 05,2023 | Purchased              |
| 910154362494 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 7999.60  | Jun 06,2023 | Purchased              |
| 499264458915 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4999.75  | Jun 06,2023 | Purchased              |
| 22201043/78  | ICICI Prudential Exports and Services - Growth                                   | 24998.75 | Jul 12,2024 | Purchased              |
| 10574528/72  | Kotak Flexicap Fund - Growth                                                     | 54997.25 | Jul 12,2024 | Purchased              |
| 910154362494 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 19999.00 | Jul 13,2024 | Purchased              |

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>