

Account Statement

Dear Ravi Kayasth,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 26-07-2024 is as under;

Folio NumberFund NameAmountDateWithdrawn22446470/27ICICI Prudential Exports and Services - Growth3999.80Apr 08,2024Purchased10627845/74Kotak Flexicap Fund - Growth4999.75Apr 08,2024Purchased910155460953Axis Midcap Fund - Growth Regular Plan Growth Option Growth4999.75Apr 09,2024Purchased499265288631Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth4999.75Apr 09,2024Purchased10627845/74Kotak Gold Fund Growth Kotak Gold Fund Growth1999.90Apr 08,2024Purchased22446470/27ICICI Prudential Exports and Services - Growth3999.80May 07,2024Purchased10627845/74Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth Option Growth4999.75May 08,2024Purchased499265288631Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth4999.75May 08,2024Purchased10627845/74Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Option Growth1999.90May 07,2024Purchased22446470/27ICICI Prudential Exports and Services - Growth3999.80Jun 07,2024Purchased10627845/74Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth Option Growth Option Growth4999.75Jun 08,2024Purchased10627845/74Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth Option Growth Option Growth Option Growth Notes4999.75Jun 08,2024Purchased					D. wales and bear
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22446470/27	ICICI Prudential Exports and Services - Growth	3999.80	Jul 08,2024	Purchased
10627845/74	Kotak Flexicap Fund - Growth	4999.75	Jul 08,2024	Purchased
910155460953	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 09,2024	Purchased
499265288631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 09,2024	Purchased
10627845/74	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 08,2024	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP

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

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