

Account Statement

Dear Samriddhi Wasan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-04-2023 and 26-05-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24641389/18	ICICI Prudential Exports and Services - Growth	4999.75	Apr 25,2023	Purchased
11621117/01	Kotak Flexicap Fund - Growth	4999.75	Apr 25,2023	Purchased
910163967134	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	Apr 26,2023	Purchased
24641389/18	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 25,2023	Purchased
499275517092	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 26,2023	Purchased
24641389/18	ICICI Prudential Exports and Services - Growth	4999.75	May 23,2023	Purchased
11621117/01	Kotak Flexicap Fund - Growth	4999.75	May 23,2023	Purchased
910163967134	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	7999.60	May 24,2023	Purchased
24641389/18	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 23,2023	Purchased
499275517092	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	May 24,2023	Purchased

Investocafe

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

<https://investocafe.com>