

## Account Statement

Dear M R Sudha Bairavi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 25-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Jan 10,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	Jan 11,2023	Purchased
910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 12,2023	Purchased
499276483013	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 11,2023	Purchased
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Feb 10,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	Feb 10,2023	Purchased
910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Feb 11,2023	Purchased
499276483013	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 11,2023	Purchased
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Mar 10,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	Mar 10,2023	Purchased
910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Mar 11,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Apr 11,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	May 10,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	May 10,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Jun 12,2023	Purchased
11697510/33	Kotak Flexicap Fund - Growth	4999.75	Jun 12,2023	Purchased
910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jun 13,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Aug 10,2023	Purchased
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910165067683	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 11,2023	Purchased
24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Sep 12,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Oct 10,2023	Purchased
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24894951/06	ICICI Prudential Exports and Services - Growth	3999.80	Dec 12,2023	Purchased
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Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>