

## Account Statement

Dear Pooja Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11729134/27	Kotak Flexicap Fund - Growth	999.95	Apr 18,2023	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 19,2023	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 18,2023	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	May 18,2023	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	May 19,2023	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	May 18,2023	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	Jun 20,2023	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 21,2023	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 20,2023	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	Jul 18,2023	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 19,2023	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 18,2023	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	Aug 18,2023	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 19,2023	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 18,2023	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	Oct 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 19,2023	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 18,2023	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	Nov 20,2023	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Nov 21,2023	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 20,2023	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	Dec 19,2023	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Dec 20,2023	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 19,2023	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	Jan 18,2024	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 19,2024	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 18,2024	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	Feb 19,2024	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 20,2024	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 19,2024	Purchased
11729134/27	Kotak Flexicap Fund - Growth	999.95	Mar 19,2024	Purchased
910165341962	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 20,2024	Purchased
24986649/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 19,2024	Purchased

Investocafe

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

<https://investocafe.com>