

Account Statement

Dear Aashita Goyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2023 and 17-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12220443/15	Kotak Flexicap Fund - Growth	999.95	Apr 28,2023	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	May 16,2023	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	May 16,2023	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Jun 15,2023	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Jun 15,2023	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Jul 17,2023	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Jul 17,2023	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Aug 16,2023	Purchased

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<https://investocafe.com>