

## Account Statement

Dear Aashita Goyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-2-2023 and 5-11-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
12220443/15	Kotak Flexicap Fund - Growth	999.95	Aug 16,2023	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Aug 16,2023	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Sep 15,2023	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Sep 15,2023	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Oct 17,2023	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Oct 17,2023	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Nov 06,2023	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Nov 06,2023	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Dec 05,2023	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Dec 05,2023	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Jan 04,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Jan 04,2024	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Feb 05,2024	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Feb 05,2024	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Mar 05,2024	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Mar 05,2024	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Apr 05,2024	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Apr 05,2024	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	May 06,2024	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	May 06,2024	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Jun 04,2024	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Jun 04,2024	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Jul 04,2024	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Jul 04,2024	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Aug 05,2024	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Aug 05,2024	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Sep 04,2024	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Sep 04,2024	Purchased
12220443/15	Kotak Flexicap Fund - Growth	999.95	Oct 04,2024	Purchased
26350570/89	ICICI Prudential Exports and Services - Growth	999.95	Oct 04,2024	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 )  
<https://investocafe.com>