

Account Statement

Dear Abhishek Pratap Singh Gehlwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2024 and 20-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Sep 03,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Sep 12,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Sep 17,2024	Purchased
91071630385	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 01,2024	Purchased
499358988306	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 01,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Oct 03,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Oct 12,2024	Purchased
6951311/97	Kotak Flexicap Fund - Growth	2499.88	Oct 17,2024	Purchased
11584922/43	ICICI Prudential Exports and Services - Growth	1999.90	Nov 05,2024	Purchased
599315130751	UTI-MNC Fund - Growth Plan	1999.90	Nov 13,2024	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>