

Account Statement

Dear Meena Pandey,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-3-2025 and 18-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16686492/90	Kotak Flexicap Fund - Growth	499975.00	Apr 01,2025	Purchased
499398943132	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	999950.00	Apr 02,2025	Purchased
38355333/57	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	499975.00	Apr 01,2025	Purchased
499398943143	Nippon India Large Cap Fund- Growth Plan -Growth Option Growth	999950.00	Apr 02,2025	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>