

Account Statement

Dear Deepak Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-10-2025 and 05-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Oct 13,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 14,2025	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 13,2025	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Oct 13,2025	Purchased
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	328.93	Mar 23,2026	Withdrawn
13945207/91	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7401.22	Mar 27,2026	Withdrawn
91056745032	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	53966.48	Mar 27,2026	Withdrawn
13945207/91	ICICI Prudential Exports and Services - Growth	42088.35	Apr 27,2026	Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	300000.00	May 18,2026	Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1200000.00	Jun 18,2026	Withdrawn

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<https://investocafe.com>