

Account Statement

Dear Divya Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-02-2025 and 07-03-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9492158/10	Kotak Flexicap Fund - Growth	6999.65	Feb 06,2025	Purchased
599341618106	UTI-MNC Fund - Growth Plan	1999.90	Feb 07,2025	Purchased
21172708/95	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 06,2025	Purchased
79953729351	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Feb 07,2025	Purchased
499288174565	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Feb 07,2025	Purchased
21172708/95	ICICI Prudential Exports and Services - Growth	3999.80	Feb 06,2025	Purchased
910172764682	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 07,2025	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>