

Account Statement

Dear Manish Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-12-2023 and 23-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13682750/16	Kotak Flexicap Fund - Growth	9999.50	Jan 03,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 03,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	19999.00	Mar 15,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Mar 15,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	9999.50	Apr 22,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 23,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	9999.50	May 17,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	May 17,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	9999.50	Jun 06,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 07,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	14999.25	Aug 06,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	14999.25	Aug 06,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	19999.00	Oct 07,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	14999.25	Oct 07,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	24998.75	Oct 25,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	5499.73	Nov 11,2024	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5499.73	Nov 11,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	9999.50	Dec 23,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 23,2024	STP Purchased
8839748/71	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	15999.20	Jan 15,2025	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	19999.00	Jan 15,2025	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	14999.25	Feb 13,2025	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	14999.25	Feb 13,2025	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	5899.71	Mar 03,2025	STP Purchased
8839748/71	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	5899.71	Mar 03,2025	STP Purchased
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jan 02,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Jan 02,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Mar 14,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20000.00	Mar 14,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Apr 19,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Apr 22,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	May 16,2024	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	May 16,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jun 05,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Jun 06,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Aug 05,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Aug 05,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Oct 04,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Oct 04,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Oct 24,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5500.00	Nov 08,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	5500.00	Nov 08,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Dec 20,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Dec 20,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	16000.00	Jan 14,2025	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Jan 14,2025	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Feb 12,2025	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Feb 12,2025	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5900.00	Feb 28,2025	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	5900.00	Feb 28,2025	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20496.88	May 09,2025	Withdrawn
8839748/71	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	21755.91	May 09,2025	Withdrawn
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	121000.00	May 09,2025	Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	87457.64	May 09,2025	Withdrawn
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	250000.00	Jul 23,2025	Withdrawn

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