

## Account Statement

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2023 and 26-4-2023 is as under;

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 8897377/38   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50  | Mar 20,2023 | Purchased              |
| 8897377/38   | Kotak Flexicap Fund - Growth   | 149992.50 | Apr 06,2023 | STP Purchased          |
| 18487772/23  | ICICI Prudential Exports and Services - Growth                                   | 99995.00  | Apr 06,2023 | STP Purchased          |
| 8897377/38   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00   | Mar 02,2023 | Withdrawn              |
| 18487772/23  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 2500.00   | Apr 05,2023 | Withdrawn              |
| 8897377/38   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00   | Apr 05,2023 | Withdrawn              |
| 8897377/38   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 50000.00  | Apr 05,2023 | Withdrawn              |
| 8897377/38   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 150000.00 | Apr 05,2023 | STP Withdrawn          |
| 18487772/23  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 100000.00 | Apr 05,2023 | STP Withdrawn          |