

Account Statement

Dear Agni Pradhan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-7-2019 and 17-5-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Jul 08,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Jul 08,2019	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Aug 09,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Aug 09,2019	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Sep 09,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Sep 09,2019	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Oct 09,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Oct 09,2019	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Nov 07,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Nov 07,2019	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Dec 09,2019	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Dec 09,2019	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Jan 07,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Jan 07,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Feb 07,2020	Purchased

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13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Feb 07,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Mar 09,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Mar 09,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Apr 13,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Apr 13,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	May 07,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	May 07,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Jun 08,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Jun 08,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	5000.00	Jul 07,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5000.00	Jul 07,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	4999.75	Aug 07,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Aug 07,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	4999.75	Sep 08,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 08,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	4999.75	Oct 07,2020	Purchased
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6257345/84	Kotak Flexicap Fund - Growth	4999.75	Dec 08,2020	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 08,2020	Purchased
6257345/84	Kotak Flexicap Fund - Growth	4999.75	Jan 07,2021	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 07,2021	Purchased
6257345/84	Kotak Flexicap Fund - Growth	4999.75	Feb 08,2021	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Feb 08,2021	Purchased
6257345/84	Kotak Flexicap Fund - Growth	4999.75	Mar 08,2021	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Mar 08,2021	Purchased
6257345/84	Kotak Flexicap Fund - Growth	4999.75	May 07,2021	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 07,2021	Purchased
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13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jun 08,2021	Purchased
6257345/84	Kotak Flexicap Fund - Growth	4999.75	Jul 07,2021	Purchased
13786455/77	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jul 07,2021	Purchased
26758302	SBI Magnum Low Duration Fund Growth Plan Growth Option	9999.50	Jul 22,2021	Purchased
6257345/84	Kotak Flexicap Fund - Growth	4999.75	Aug 09,2021	Purchased
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6257345/84	Kotak Flexicap Fund - Growth	250000.00	Nov 14,2022	Withdrawn

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>