

## Account Statement

Dear Kirpal Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2024 and 02-6-2025 is as under;

| Folio Number | Fund Name                                                                               | Amount  | Date        | Purchased or Withdrawn |
|--------------|-----------------------------------------------------------------------------------------|---------|-------------|------------------------|
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Mar 11,2024 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Mar 11,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Apr 09,2024 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Apr 09,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | May 08,2024 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | May 08,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Jun 11,2024 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Jun 11,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Jul 09,2024 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Jul 09,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Aug 08,2024 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Aug 08,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Sep 09,2024 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Sep 09,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Oct 08,2024 | Purchased              |

| Folio Number | Fund Name                                                                               | Amount  | Date        | Purchased or Withdrawn |
|--------------|-----------------------------------------------------------------------------------------|---------|-------------|------------------------|
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Oct 08,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Nov 08,2024 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Nov 08,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Dec 09,2024 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Dec 09,2024 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Jan 08,2025 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Jan 08,2025 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Feb 10,2025 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Feb 10,2025 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Mar 10,2025 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Mar 10,2025 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | Apr 08,2025 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Apr 08,2025 | Purchased              |
| 6257361/36   | Kotak Flexicap Fund - Growth                                                            | 2999.85 | May 08,2025 | Purchased              |
| 13786482/93  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | May 08,2025 | Purchased              |

Investocafe

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<https://investocafe.com>