

## Account Statement

Dear Kirpal Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2024 and 08-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6257361/36	Kotak Flexicap Fund - Growth	2999.85	Jan 09,2024	Purchased
13786482/93	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 09,2024	Purchased
6257361/36	Kotak Flexicap Fund - Growth	2999.85	Feb 08,2024	Purchased
13786482/93	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Feb 08,2024	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6257361/36	Kotak Flexicap Fund - Growth	2999.85	Jun 10,2025	Purchased
13786482/93	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 10,2025	Purchased
6257361/36	Kotak Flexicap Fund - Growth	241658.23	Feb 19,2024	Withdrawn
13786482/93	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	242623.92	Feb 19,2024	Withdrawn
13786482/93	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	8.19	Jun 03,2025	Withdrawn

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