

## Account Statement

Dear Arun Prasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-10-2019 and 31-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	Oct 10,2019	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Oct 10,2019	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 11,2019	Purchased
499227325671	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Oct 11,2019	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	Nov 13,2019	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Nov 13,2019	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 13,2019	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	Dec 10,2019	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Dec 10,2019	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 10,2019	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	Jan 10,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Jan 10,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Jan 10,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	Feb 11,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Feb 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 12,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	Mar 11,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Mar 11,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Mar 12,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	Apr 13,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Apr 13,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Apr 14,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	May 12,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	May 12,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	May 13,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	Jun 10,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Jun 10,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Jun 11,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	3000.00	Jul 10,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3000.00	Jul 10,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 11,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	2999.85	Aug 11,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 11,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 12,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	2999.85	Sep 10,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Sep 10,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 11,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	2999.85	Oct 12,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Oct 12,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 13,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	2999.85	Dec 10,2020	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Dec 10,2020	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 09,2020	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	2999.85	Jan 12,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 12,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jan 13,2021	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	2999.85	Mar 10,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Mar 10,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Mar 11,2021	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	2999.85	Apr 12,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Apr 12,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Apr 13,2021	Purchased
6605670/90	Kotak Standard Multicap Fund - Growth	2999.85	May 11,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	May 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	May 13,2021	Purchased
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Investocafe

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<https://investocafe.com>