

## Account Statement

Dear Arun Prasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-10-2019 and 13-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6605670/90	Kotak Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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

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91062999631	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 12,2020	Purchased
6605670/90	Kotak Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap Fund - Growth	2999.85	Sep 10,2020	Purchased

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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 Flexicap 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 Flexicap Fund - Growth	2999.85	Dec 10,2020	Purchased
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91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 09,2020	Purchased
6605670/90	Kotak Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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

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91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 11,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jul 12,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 13,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 12,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Aug 10,2021	Purchased
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14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Feb 10,2022	Purchased
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91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 12,2022	Purchased
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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>