

Account Statement

Dear Arun Prasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 31-3-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 6605670/90 | Kotak Flexicap Fund - Growth | 2999.85 | Apr 11,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Apr 11,2023 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Apr 12,2023 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 2999.85 | May 10,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | May 10,2023 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 3999.80 | May 11,2023 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 2999.85 | Jun 12,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Jun 12,2023 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Jun 13,2023 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 2999.85 | Jul 11,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Jul 11,2023 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Jul 12,2023 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 2999.85 | Aug 10,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Aug 10,2023 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Aug 11,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 6605670/90 | Kotak Flexicap Fund - Growth | 2999.85 | Sep 12,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Sep 12,2023 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Sep 13,2023 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 2999.85 | Oct 10,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Oct 10,2023 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Oct 11,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 49997.50 | Jan 02,2024 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 2999.85 | Nov 10,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Nov 10,2023 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Nov 11,2023 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 2999.85 | Dec 12,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 2999.85 | Dec 12,2023 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Dec 13,2023 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 49997.50 | Jan 02,2024 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 49997.50 | Jan 02,2024 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 49997.50 | Jan 02,2024 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 12999.35 | Jan 10,2024 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 12999.35 | Jan 10,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 8999.55 | Jan 11,2024 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 12999.35 | Feb 12,2024 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 12999.35 | Feb 12,2024 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 8999.55 | Feb 13,2024 | Purchased |
| 6605670/90 | Kotak Flexicap Fund - Growth | 12999.35 | Mar 11,2024 | Purchased |
| 14173335/42 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 12999.35 | Mar 11,2024 | Purchased |
| 91062999631 | Axis Long Term Equity Fund Growth Growth | 8999.55 | Mar 12,2024 | Purchased |

Investocafe

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<https://investocafe.com>