

Account Statement

Dear Arun Prasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-10-2019 and 30-1-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 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
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 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	May 13,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jun 10,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 10,2021	Purchased
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
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 10,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 11,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Sep 13,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Sep 13,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 14,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Oct 12,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Oct 12,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 13,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Nov 10,2021	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Nov 10,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Nov 11,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Dec 10,2021	Purchased

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14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Dec 10,2021	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 11,2021	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jan 11,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 11,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jan 12,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Feb 10,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Feb 10,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Feb 11,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Mar 10,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Mar 10,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Mar 11,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Apr 12,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Apr 12,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Apr 14,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	May 10,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	May 10,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	May 11,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jun 10,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 10,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 13,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jul 11,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 11,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 12,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Aug 12,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 12,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 13,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Sep 12,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Sep 12,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 15,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Oct 11,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Oct 11,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 12,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Nov 10,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Nov 10,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Nov 11,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Dec 12,2022	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Dec 12,2022	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 13,2022	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jan 10,2023	Purchased

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14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jan 11,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Feb 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Feb 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Feb 11,2023	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Mar 10,2023	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Mar 10,2023	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Mar 11,2023	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
6605670/90	Kotak Flexicap Fund - Growth	12999.35	Apr 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	Apr 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	Apr 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	12999.35	May 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12999.35	May 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	8999.55	May 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jun 11,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 11,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jul 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Aug 12,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Aug 12,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 13,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Sep 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Sep 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Oct 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Oct 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Oct 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Nov 11,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Nov 11,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Nov 12,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Dec 10,2024	Purchased
14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Dec 10,2024	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 11,2024	Purchased
6605670/90	Kotak Flexicap Fund - Growth	2999.85	Jan 10,2025	Purchased

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14173335/42	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 10,2025	Purchased
91062999631	Axis Long Term Equity Fund Growth Growth	3999.80	Jan 11,2025	Purchased

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>