

Account Statement

Dear Chetan Pal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2021 and 31-10-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Nov 16,2021 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Nov 16,2021 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Nov 16,2021 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Dec 16,2021 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Dec 16,2021 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Dec 16,2021 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Jan 17,2022 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Jan 17,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jan 17,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Feb 16,2022 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Feb 16,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Feb 16,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Mar 16,2022 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Mar 16,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Mar 16,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Apr 18,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Apr 18,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Apr 18,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | May 18,2022 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | May 20,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | May 18,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Jun 16,2022 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Jun 16,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jun 16,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Jul 18,2022 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Jul 18,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Jul 18,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Aug 17,2022 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Aug 17,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Aug 17,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Sep 16,2022 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Sep 16,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Sep 16,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 1499.93 | Oct 17,2022 | Purchased |
| 9278156/70 | Kotak Flexicap Fund - Growth | 1999.90 | Oct 17,2022 | Purchased |
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Oct 17,2022 | Purchased |
| 19224117/66 | ICICI Prudential Exports and Services - Growth | 19000.00 | Oct 11,2022 | Withdrawn |
| 9278156/70 | Kotak Flexicap Fund - Growth | 23000.00 | Oct 11,2022 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 19224117/66 | ICICI Prudential Value Discovery Fund - Growth | 8000.00 | Oct 13,2022 | Withdrawn |

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