

Account Statement

Dear Chetan Pal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2020 and 15-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Sep 16,2021	Purchased
9278156/70	Kotak Flexicap Fund - Growth	1999.90	Sep 16,2021	Purchased
19218741/92	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 16,2021	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Oct 19,2021	Purchased
9278156/70	Kotak Flexicap Fund - Growth	1999.90	Oct 19,2021	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 19,2021	Purchased
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

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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
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

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19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 16,2022	Purchased
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9278156/70	Kotak Flexicap Fund - Growth	1999.90	Jan 17,2023	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 17,2023	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Feb 17,2023	Purchased
9278156/70	Kotak Flexicap Fund - Growth	1999.90	Feb 17,2023	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 17,2023	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Mar 16,2023	Purchased
9278156/70	Kotak Flexicap Fund - Growth	1999.90	Mar 16,2023	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 16,2023	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Apr 18,2023	Purchased
9278156/70	Kotak Flexicap Fund - Growth	1999.90	Apr 18,2023	Purchased

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19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 16,2023	Purchased
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19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 17,2023	Purchased
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9278156/70	Kotak Flexicap Fund - Growth	1999.90	Aug 17,2023	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 17,2023	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Sep 20,2023	Purchased
9278156/70	Kotak Flexicap Fund - Growth	1999.90	Sep 20,2023	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 20,2023	Purchased
19224117/66	ICICI Prudential Exports and Services - Growth	1499.93	Oct 17,2023	Purchased
9278156/70	Kotak Flexicap Fund - Growth	1999.90	Oct 17,2023	Purchased
19224117/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 17,2023	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
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19224117/66	ICICI Prudential Value Discovery Fund - Growth	8000.00	Oct 13,2022	Withdrawn
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Investocafe
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