

Account Statement

Dear Manish Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-11-2016 and 21-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8839748/71	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 24,2016	Purchased
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Nov 30,2023	Purchased
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Dec 04,2023	Purchased
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Dec 04,2023	Purchased
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Dec 04,2023	Purchased
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Dec 01,2023	Purchased
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Dec 01,2023	Purchased
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Dec 01,2023	Purchased
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Dec 01,2023	Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 20,2023	Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 20,2023	Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 20,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 20,2023	Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 20,2023	Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 20,2023	Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 20,2023	Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Dec 20,2023	Purchased
13682750/16	Kotak Flexicap Fund - Growth	9999.50	Jan 03,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 03,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	19999.00	Mar 15,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Mar 15,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	9999.50	Apr 22,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 23,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	9999.50	May 17,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	May 17,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	9999.50	Jun 06,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 07,2024	STP Purchased
13682750/16	Kotak Flexicap Fund - Growth	14999.25	Aug 06,2024	STP Purchased
8839748/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	14999.25	Aug 06,2024	STP Purchased
8839748/71	ICICI Prudential Value Discovery Fund - Growth	5879.10	Sep 18,2017	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jan 02,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Jan 02,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Mar 14,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20000.00	Mar 14,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Apr 19,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Apr 22,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	May 16,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	May 16,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jun 05,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Jun 06,2024	STP Withdrawn
13682750/16	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Aug 05,2024	STP Withdrawn
8839748/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Aug 05,2024	STP Withdrawn

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>