

Account Statement

Dear Rajesh Kumar Wason,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2020 and 21-9-2022 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Sep 03,2020	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Sep 03,2020	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Oct 05,2020	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 05,2020	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Nov 03,2020	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Nov 03,2020	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Dec 03,2020	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 03,2020	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jan 05,2021	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 05,2021	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Feb 05,2021	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 05,2021	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Mar 03,2021	Purchased
	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Growth ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Flan Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Flan Growth Option	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Option ICICI Prudential Banking and Financial Services Fund - Growth Option ICICI Prudential Banking and Financial Services Fund - Growth Option ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth

5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 4999.75 Mar 03,2021 Purchased 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Option 19999.00 Apr 05,2021 Purchased 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Option 19999.00 May 04,2021 Purchased 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Fund Growth Gro	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Financial Services Fund - Growth Option	5557624/70		4999.75	Mar 03,2021	Purchased
Fund Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Gr	12337800/54	Financial Services Fund - Growth	19999.00	Apr 05,2021	Purchased
Financial Services Fund - Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Financial Services Fund - Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Financial Services Fund - Growth Growth Plan Growth Growth Growth Plan Growth Kotak Gold Fund Growth Growth Growth Plan Growth Kotak Gold Financial Services Fund - Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Financial Services Fund - Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth Plan Growth Kotak Gold Fund Growth Growth Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Financial Services Fund - Growth Growth Plan Growth Option Nov 03,2021 Purchased	5557624/70		4999.75	Apr 05,2021	Purchased
Fund Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12337800/54	Financial Services Fund - Growth	19999.00	May 04,2021	Purchased
Financial Services Fund - Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Plan Growth Growth Flan Growth Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Plan Growth Option CICI Prudential Banking and Financial Services Fund - Growth Growth Growth Plan Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Gr	5557624/70		4999.75	May 04,2021	Purchased
Fund Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Gr	12337800/54	Financial Services Fund - Growth	19999.00	Jun 03,2021	Purchased
Financial Services Fund - Growth Growth Plan Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Financial Services Fund - Growth Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Gro	5557624/70		4999.75	Jun 03,2021	Purchased
Fund Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 19999.00 Aug 03,2021 Purchased 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Option Sep 03,2021 Purchased Financial Services Fund - Growth	12337800/54	Financial Services Fund - Growth	19999.00	Jul 05,2021	Purchased
Financial Services Fund - Growth Growth Growth Plan Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth G	5557624/70		4999.75	Jul 05,2021	Purchased
Fund Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Kotak Gold Growth Growth Kotak Gold Growth Growth Kotak Gold Growth Kotak Gold Growth Growth Kotak Gold Growth Kotak Gold Growth Growth Growth Kotak Gold Growth Growth Growth Growth Growth Kotak Gold Growth Growth Growth Growth Growth Kotak Gold Growth	12337800/54	Financial Services Fund - Growth	19999.00	Aug 03,2021	Purchased
Financial Services Fund - Growth Growth Plan Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Growth Growth Growth Plan Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Financial Services Fund - Growth Growth Plan Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Financial Services Fund - Growth Growth Plan Growth Kotak Gold Financial Services Fund - Growth Growth Plan Growth Kotak Gold Financial Services Fund - Growth Financi	5557624/70		4999.75	Aug 03,2021	Purchased
Fund Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold 4999.75 Nov 03,2021 Purchased	12337800/54	Financial Services Fund - Growth	19999.00	Sep 03,2021	Purchased
Financial Services Fund - Growth Growth Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Growth Option Financial Services Fund - Growth Growth Growth Option Kotak Gold Fund Growth Kotak Gold 4999.75 Nov 03,2021 Purchased	5557624/70		4999.75	Sep 03,2021	Purchased
Fund Growth Growth 12337800/54 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option S557624/70 Kotak Gold Fund Growth Kotak Gold 4999.75 Nov 03,2021 Purchased	12337800/54	Financial Services Fund - Growth	19999.00	Oct 05,2021	Purchased
Financial Services Fund - Growth Growth Plan Growth Option 5557624/70 Kotak Gold Fund Growth Kotak Gold 4999.75 Nov 03,2021 Purchased	5557624/70		4999.75	Oct 05,2021	Purchased
	12337800/54	Financial Services Fund - Growth	19999.00	Nov 03,2021	Purchased
	5557624/70		4999.75	Nov 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Dec 03,2021	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 03,2021	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jan 04,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 04,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Feb 03,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 03,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Mar 03,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Mar 03,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Apr 06,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 06,2022	Purchased
5557624/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2499875.01	Apr 20,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	May 04,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 09,2022	Purchased
5557624/70	Kotak Standard Multicap Fund - Growth	249987.50	May 13,2022	STP Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jun 06,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 03,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jul 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jul 04,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Aug 03,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 19,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Sep 05,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Sep 05,2022	Purchased
	Kotak Standard Multicap Fund - Growth	81841.00	Oct 06,2021	Withdrawn
5557624/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	250000.00	May 12,2022	STP Withdrawn

Investocafe

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