

Account Statement

Dear Rajesh Kumar Wason,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2022 and 21-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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

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>