

Account Statement

Dear Rajesh Kumar Wason,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-7-2020 and 2-7-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	20000.00	Jul 03,2020	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	5000.00	Jul 03,2020	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Aug 04,2020	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 04,2020	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Sep 03,2020	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Sep 03,2020	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Oct 05,2020	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 05,2020	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Nov 03,2020	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Nov 03,2020	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Dec 03,2020	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 03,2020	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jan 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5557624/70	Kotak Flexicap 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
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
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Oct 04,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 04,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Nov 03,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Nov 03,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Dec 05,2022	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 05,2022	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jan 03,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 03,2023	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	Feb 03,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 03,2023	Purchased
5557624/70	Kotak Flexicap Fund - Growth	29998.50	Feb 28,2023	STP Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Mar 03,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Mar 03,2023	Purchased
5557624/70	Kotak Flexicap Fund - Growth	39998.00	Mar 17,2023	STP Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Apr 06,2023	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	May 03,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 03,2023	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jun 05,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 05,2023	Purchased
	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	218727.51	Aug 05,2020	Withdrawn
	Kotak Flexicap 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
5557624/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000000.00	Oct 13,2022	Withdrawn
5557624/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Feb 27,2023	STP Withdrawn
5557624/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	Mar 16,2023	STP Withdrawn

Investocafe

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<https://investocafe.com>