

Account Statement

Dear Rajesh Kumar Wason,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-3-2022 and 15-2-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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	Jun 05,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 05,2023	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jul 04,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jul 04,2023	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Aug 03,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 03,2023	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Sep 04,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Sep 04,2023	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Oct 04,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 04,2023	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Nov 03,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Nov 03,2023	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Dec 04,2023	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 04,2023	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Jan 03,2024	Purchased
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 03,2024	Purchased
12337800/54	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	19999.00	Feb 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5557624/70	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 05,2024	Purchased
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

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