

## Account Statement

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	699965.00	Jul 20,2021	Purchased
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	699965.00	Jul 20,2021	Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Aug 04,2021	STP Purchased
8897377/38	Kotak Standard Multicap Fund - Growth	1999.90	Aug 04,2021	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Sep 02,2021	STP Purchased
8897377/38	Kotak Standard Multicap Fund - Growth	1999.90	Sep 02,2021	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Oct 04,2021	STP Purchased
8897377/38	Kotak Standard Multicap Fund - Growth	1999.90	Oct 04,2021	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Nov 02,2021	STP Purchased
8897377/38	Kotak Standard Multicap Fund - Growth	1999.90	Nov 02,2021	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 02,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8897377/38	Kotak Standard Multicap Fund - Growth	1999.90	Dec 02,2021	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jan 04,2022	STP Purchased
8897377/38	Kotak Standard Multicap Fund - Growth	1999.90	Jan 04,2022	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Feb 02,2022	STP Purchased
8897377/38	Kotak Standard Multicap Fund - Growth	1999.90	Feb 02,2022	STP Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 03,2022	STP Purchased
8897377/38	Kotak Standard Multicap Fund - Growth	1999.90	Mar 03,2022	STP Purchased
8897377/38	Kotak Standard Multicap Fund - Growth	99995.00	Mar 14,2022	Purchased
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Mar 14,2022	Purchased
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	49997.50	Mar 14,2022	Purchased
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	99995.00	Mar 14,2022	Purchased
1018219810	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	204158.39	Jul 09,2021	Withdrawn
599306988412	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	51014.78	Jul 09,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 02,2021	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Aug 03,2021	STP Withdrawn

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8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 03,2021	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Sep 02,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Sep 02,2021	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Sep 01,2021	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Sep 01,2021	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Oct 04,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Oct 04,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Oct 01,2021	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Oct 01,2021	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2500.00	Nov 02,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Nov 02,2021	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Nov 01,2021	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Nov 01,2021	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2500.00	Dec 02,2021	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Dec 02,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Dec 01,2021	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Dec 01,2021	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Jan 03,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Jan 03,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jan 03,2022	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Jan 05,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2500.00	Feb 02,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Feb 01,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Feb 01,2022	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2500.00	Mar 02,2022	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Mar 02,2022	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2000.00	Mar 02,2022	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Mar 02,2022	STP Withdrawn

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

