

## **Account Statement**

Dear Shailendra Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-9-2021 and 11-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Sep 13,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 13,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Sep 13,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Sep 13,2021	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Sep 13,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Oct 12,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 12,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Oct 12,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Oct 12,2021	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Oct 12,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Nov 12,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 11,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Nov 12,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Nov 12,2021	Purchased

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7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2022	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 11,2022	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 11,2022	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Feb 11,2022	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Feb 11,2022	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Feb 11,2022	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 11,2022	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Mar 11,2022	Purchased
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16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Kotak Gold Fund Growth Option  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Growth Plan Growth Plan Growth Plan Growth Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth Plan Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Kotak Gold Fund Growth Option  7656632/92 Kotak Gold Fund Growth Kotak Gold Fund Growth Option  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Dian In 1999.90 May 11,2022 Purchased  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan In 1999.90 May 11,2022 Purchased	16138662/12	Diagnostics (P.H.D) Fund - Cumulative	1999.90	Mar 11,2022	Purchased
Services Fund - Growth Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Kotak Gold Fund Growth  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth 1999.90 May 19,2022 Purchased  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Plan Growth Option  7656632/92 ICICI Prudential Ultra Short Term Fund - Growth Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth Plan Growth Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth Plan Growth Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth Plan 1999.90 May 11,2022 Purchased	7656632/92	Kotak Flexicap Fund - Growth	1999.90	Mar 11,2022	Purchased
Fund Growth  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth 1999.90 May 19,2022 Purchased  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Kotak Gold Fund Growth  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth 1999.90 May 11,2022 Purchased  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Plan In 1999.90 Jun 13,2022 Purchased	16138662/12	Services Fund - Growth Growth Plan	1999.90	Apr 12,2022	Purchased
Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth 1999.90 May 19,2022 Purchased  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Kotak Gold Fund Growth  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth  1999.90 May 11,2022 Purchased  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan  1999.90 Jun 13,2022 Purchased	7656632/92		1999.90	Apr 12,2022	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth 1999.90 May 19,2022 Purchased  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Kotak Gold Fund Growth  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan  1699.90 Jun 13,2022 Purchased	16138662/12		1999.90	Apr 12,2022	Purchased
16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  Kotak Gold Fund Growth Kotak Gold Fund Growth Kotak Gold Fund Growth  CICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  Kotak Flexicap Fund - Growth 1999.90 May 11,2022 Purchased Purchased Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Plan Growth Plan Diagnostics Purchased Diag	16138662/12	Diagnostics (P.H.D) Fund - Cumulative	1999.90	Apr 12,2022	Purchased
Services Fund - Growth Growth Plan Growth Option  7656632/92 Kotak Gold Fund Growth Kotak Gold Fund Growth  16138662/12 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth 1999.90 May 11,2022 Purchased  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan  1999.90 Jun 13,2022 Purchased	7656632/92	Kotak Flexicap Fund - Growth	1999.90	May 19,2022	Purchased
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Growth Growth Plan Growth Option  16138662/12 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  7656632/92 Kotak Flexicap Fund - Growth 1999.90 May 11,2022 Purchased  16138662/12 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	7656632/92		1999.90	May 11,2022	Purchased
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7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Mar 12,2024	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Mar 12,2024	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Mar 12,2024	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Mar 12,2024	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 12,2024	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 12,2024	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Apr 12,2024	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Apr 12,2024	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Apr 12,2024	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	May 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 13,2024	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	May 13,2024	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	May 13,2024	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	May 13,2024	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 11,2024	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 11,2024	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Jun 11,2024	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jun 11,2024	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jun 11,2024	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2024	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 11,2024	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2024	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jul 11,2024	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2024	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Aug 12,2024	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 12,2024	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Aug 12,2024	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Aug 12,2024	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Aug 12,2024	Purchased

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