

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nov 11,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 13,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Dec 13,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Dec 13,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Dec 13,2021	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Dec 13,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 11,2022	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 11,2022	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Jan 11,2022	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 11,2022	Purchased
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
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Mar 11,2022	Purchased

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

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7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 12,2022	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Jul 12,2022	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jul 12,2022	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jul 12,2022	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Aug 12,2022	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 12,2022	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Aug 12,2022	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Aug 12,2022	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Aug 12,2022	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Sep 13,2022	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 13,2022	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Sep 13,2022	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Sep 13,2022	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Sep 13,2022	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Oct 11,2022	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 11,2022	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Oct 11,2022	Purchased
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16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Nov 11,2022	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 11,2022	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Nov 11,2022	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Nov 11,2022	Purchased
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16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Dec 12,2022	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Dec 12,2022	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 11,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 11,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Jan 11,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 11,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 13,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 13,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Feb 13,2023	Purchased

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16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Feb 13,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Feb 13,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 13,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Mar 13,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Mar 13,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Mar 13,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Mar 13,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 11,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 11,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Apr 11,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Apr 11,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Apr 11,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	May 11,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 11,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	May 11,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	May 11,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	May 11,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 13,2023	Purchased

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7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 13,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Jun 13,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jun 13,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jun 13,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 11,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jul 11,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Aug 11,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 11,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Aug 11,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Aug 11,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Aug 11,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Sep 12,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 12,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Sep 12,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Sep 12,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Sep 12,2023	Purchased

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16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Oct 11,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 11,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Oct 11,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Oct 11,2023	Purchased
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16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Dec 12,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Dec 12,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 11,2024	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 11,2024	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Jan 11,2024	Purchased

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16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 11,2024	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2024	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 12,2024	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 12,2024	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1999.90	Feb 12,2024	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Feb 12,2024	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Feb 12,2024	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 12,2024	Purchased
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

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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
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16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2024	Purchased
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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
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7656632/92	Kotak Flexicap Fund - Growth	1999.90	Aug 12,2024	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>