

## **Account Statement**

Dear Harsh Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-5-2021 and 10-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6745417/83	Kotak Flexicap Fund - Growth	999.95	Jun 07,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jun 07,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 07,2021	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Jul 07,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jul 07,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 07,2021	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Aug 09,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Aug 09,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 09,2021	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Sep 08,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Sep 07,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 07,2021	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Oct 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Oct 06,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Oct 06,2021	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Nov 08,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Nov 08,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Nov 08,2021	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Dec 07,2021	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Dec 07,2021	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Dec 07,2021	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Jan 06,2022	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jan 06,2022	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 06,2022	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Feb 07,2022	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Feb 07,2022	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Feb 07,2022	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Apr 06,2022	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Apr 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Apr 06,2022	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	May 10,2022	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	May 06,2022	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 06,2022	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Jun 08,2022	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jun 07,2022	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Jul 06,2022	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jul 06,2022	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 06,2022	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Aug 08,2022	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Aug 08,2022	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 08,2022	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Sep 06,2022	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Sep 06,2022	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 06,2022	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Oct 07,2022	Purchased

8903028/60         ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option         999.95         Oct 07.2022         Purchased           8903028/60         ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth         999.95         Oct 07.2022         Purchased           6745417/83         Kotak Flexicap Fund - Growth Option Growth Growth Growth Growth Plan Growth Option         999.95         Nov 10.2022         Purchased           8903028/60         ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option         999.95         Nov 10.2022         Purchased           6745417/83         Kotak Flexicap Fund - Growth Option Growth Option Growth Option         999.95         Dec 06.2022         Purchased           8903028/60         ICICI Prudential Banking and Financial Services Fund - Growth Growth From Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Option Growth Option Growth Option Growth Growth Growth Plan Growth Option Regular Plan Growth Growth Plan Growth Growth Plan Growth Option Regular Plan Growth Growth Plan Growth Growth Plan Growth Option Regular Plan Growth Growth Plan Growth Growth Plan Growth Option Regular Plan Growth Growth Plan Growth Option         999.95         Jan 06.2023         Purchased           8903028/60         <	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
bilagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  Nov 10,2022 Purchased  B903028/60   ICICI Prudential Banking and Financial Services Fund - Growth Option Growth    Purchased   Pu	8903028/60	Services Fund - Growth Growth Plan	999.95	Oct 07,2022	Purchased
8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Growth Option Growth Option Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Growth Option Growth Option Regular Plan Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Growth Option Growth Option Regular Plan Growth Option Gro	8903028/60	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Oct 07,2022	Purchased
Services Fund - Growth Growth Plan Growth Option  Regular Plan Growth Option  Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Growth Option Regular Plan Growth Option Growth Option  Regular Plan Growth Option Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Option  Regular Plan Growth Growth Plan Growth Option  Regular Plan Growth Growth Plan Growth Option  Regular Plan Growth Plan Growth Growth Plan  Reservices Fund - Growth Growth Plan Growth Option  Regular Plan Growth Growth Plan  Reservices Fund - Growth Growth Plan Growth Option  Regular Plan Growth Growth Plan Regular Plan Growth Option  Regular Plan Growth Plan  Reservices Fund - Growth Regular Plan Growth Plan  Reservices Fund - Growth Growth Plan  Reservices Fund - Growth Growth Plan  Reservices Fund - Growth Growth Plan  Reservices Fund - Gro	6745417/83	Kotak Flexicap Fund - Growth	999.95	Nov 10,2022	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  6745417/83 Kotak Flexicap Fund - Growth 999.95 Dec 06,2022 Purchased  8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  8903028/60 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  6745417/83 Kotak Flexicap Fund - Growth 999.95 Jan 06,2023 Purchased  8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Regular Plan Growth Option  8903028/60 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  6745417/83 Kotak Flexicap Fund - Growth  8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  6745417/83 Kotak Flexicap Fund - Growth Plan Growth Option Growth Option  8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  8903028/60 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  8903028/60 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  6745417/83 Kotak Flexicap Fund - Growth  999.95 Mar 08,2023 Purchased  8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Option  670000 Growth  6745417/83 Kotak Flexicap Fund - Growth Plan Growth Option  670000 Growth	8903028/60	Services Fund - Growth Growth Plan	999.95	Nov 10,2022	Purchased
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Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  Kotak Flexicap Fund - Growth  B903028/60  ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  B903028/60  ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option  CICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  CICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Growth Option Growth Option Regular Plan Growth Plan Growth Option Regular Plan Growth Plan Growth Option Regular Plan Growth Plan Growth Option Regular Plan Growth Plan Plan Regular Plan Growth Plan Plan Growth Plan Plan Office Regular Plan Growth Plan Plan Offi	8903028/60	Services Fund - Growth Growth Plan	999.95	Dec 06,2022	Purchased
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8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  8903028/60 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  6745417/83 Kotak Flexicap Fund - Growth 999.95 Mar 08,2023 Purchased  8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	8903028/60	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Jan 06,2023	Purchased
Services Fund - Growth Growth Plan Growth Option  8903028/60	6745417/83	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased
Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  6745417/83 Kotak Flexicap Fund - Growth 999.95 Mar 08,2023 Purchased  8903028/60 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan	8903028/60	Services Fund - Growth Growth Plan	999.95	Feb 07,2023	Purchased
8903028/60 ICICI Prudential Banking and Financial 999.95 Mar 08,2023 Purchased Services Fund - Growth Growth Plan	8903028/60	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Feb 07,2023	Purchased
Services Fund - Growth Growth Plan	6745417/83	Kotak Flexicap Fund - Growth	999.95	Mar 08,2023	Purchased
	8903028/60	Services Fund - Growth Growth Plan	999.95	Mar 08,2023	Purchased

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8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 08,2023	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Apr 06,2023	Purchased
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8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Apr 06,2023	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