

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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

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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
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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
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8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Dec 06,2022	Purchased
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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	999.95	Jan 06,2023	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 06,2023	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Feb 07,2023	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Feb 07,2023	Purchased
8903028/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Feb 07,2023	Purchased
6745417/83	Kotak Flexicap Fund - Growth	999.95	Mar 08,2023	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Mar 08,2023	Purchased

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6745417/83	Kotak Flexicap Fund - Growth	999.95	Apr 06,2023	Purchased
8903028/60	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Apr 06,2023	Purchased
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

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<https://investocafe.com>