

Account Statement

Dear DOIPHODE MANGESHBABU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2022 and 11-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jan 21,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 22,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Jan 21,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Jan 21,2022	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jan 21,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Feb 22,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 23,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Feb 24,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Feb 22,2022	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Feb 22,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 23,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 24,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Mar 23,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Mar 23,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Mar 23,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Apr 21,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 22,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Apr 21,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Apr 21,2022	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Apr 21,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	May 23,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	May 24,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	May 23,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	May 23,2022	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	May 23,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jun 21,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 22,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Jun 21,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Jun 21,2022	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jun 21,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jul 21,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 22,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Jul 21,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Jul 21,2022	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jul 21,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 22,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 23,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Aug 22,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Aug 22,2022	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Aug 22,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 21,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 22,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Sep 21,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Sep 21,2022	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Sep 21,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 21,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 22,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Oct 21,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Oct 21,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Oct 21,2022	Purchased
1038953287	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Nov 22,2022	Purchased
91057660231	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 23,2022	Purchased
5794736/35	Kotak Standard Multicap Fund - Growth	1499.93	Nov 22,2022	Purchased
16384993/62	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1499.93	Nov 22,2022	Purchased
16384993/62	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Nov 22,2022	Purchased

Investocafe

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