

Account Statement

Dear Sanjay Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2022 and 01-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Standard Multicap Fund - Growth	5999.70	Jan 04,2022	STP Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Jan 04,2022	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	7499.63	Jan 04,2022	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 04,2022	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7499.63	Jan 28,2022	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7499.63	Jan 29,2022	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jan 28,2022	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7499.63	Jan 28,2022	Purchased
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 28,2022	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 28,2022	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Jan 28,2022	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	249987.50	Jan 31,2022	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	5999.70	Feb 02,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Feb 02,2022	STP Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	7499.63	Feb 02,2022	STP Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 02,2022	STP Purchased
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7500.00	Jan 03,2022	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jan 03,2022	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7500.00	Jan 03,2022	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 03,2022	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Feb 01,2022	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7500.00	Feb 01,2022	STP Withdrawn
16033193/05	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7500.00	Feb 01,2022	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Feb 01,2022	STP Withdrawn

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>