

Account Statement

Dear Parminder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 15-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 08,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jan 08,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	Jan 09,2024	Purchased
15263449/55	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Jan 08,2024	Purchased
15263449/55	ICICI Prudential Exports and Services - Growth	4999.75	Jan 08,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 23,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jan 23,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 06,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Feb 06,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	Feb 07,2024	Purchased
15263449/55	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Feb 06,2024	Purchased
15263449/55	ICICI Prudential Exports and Services - Growth	4999.75	Feb 06,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 21,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Feb 21,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 06,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Mar 06,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	Mar 07,2024	Purchased
15263449/55	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Mar 06,2024	Purchased
15263449/55	ICICI Prudential Exports and Services - Growth	4999.75	Mar 06,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 08,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Apr 08,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	Apr 09,2024	Purchased
15263449/55	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Apr 08,2024	Purchased
15263449/55	ICICI Prudential Exports and Services - Growth	4999.75	Apr 08,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 07,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	May 07,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	May 08,2024	Purchased
15263449/55	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	May 07,2024	Purchased
15263449/55	ICICI Prudential Exports and Services - Growth	4999.75	May 07,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jun 06,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	Jun 07,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 08,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Jul 08,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	Jul 09,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 06,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Aug 06,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	Aug 07,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 06,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Sep 06,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	Sep 07,2024	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 07,2024	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	Oct 07,2024	Purchased
910112452371	Axis Long Term Equity Fund Growth Growth	5999.70	Oct 08,2024	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>