

Account Statement

Dear Alafiya Engineeringwala,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Jan 12,2021	Purchased
7535446/94	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Jan 12,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Jan 12,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	28748.56	Jan 12,2021	Purchased
7535446/94	Kotak Standard Multicap Fund - Growth	7499.63	Jan 12,2021	Purchased
91093722005	Axis Long Term Equity Fund Growth Growth	6499.68	Jan 13,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Jan 27,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Jan 27,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	28748.56	Jan 27,2021	Purchased
7535446/94	Kotak Standard Multicap Fund - Growth	7499.63	Jan 27,2021	Purchased
91093722005	Axis Long Term Equity Fund Growth Growth	5999.70	Jan 28,2021	Purchased
7535446/94	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Jan 27,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 27,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Feb 12,2021	Purchased
7535446/94	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Feb 15,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Feb 12,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	28748.56	Feb 12,2021	Purchased
7535446/94	Kotak Standard Multicap Fund - Growth	7499.63	Feb 15,2021	Purchased
91093722005	Axis Long Term Equity Fund Growth Growth	6499.68	Feb 15,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 04,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Mar 04,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	28748.56	Mar 04,2021	Purchased
7535446/94	Kotak Standard Multicap Fund - Growth	7499.63	Mar 04,2021	Purchased
91093722005	Axis Long Term Equity Fund Growth Growth	5999.70	Feb 27,2021	Purchased
7535446/94	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Mar 04,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 04,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 12,2021	Purchased
7535446/94	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Mar 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Mar 12,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	28748.56	Mar 12,2021	Purchased
7535446/94	Kotak Standard Multicap Fund - Growth	7499.63	Mar 12,2021	Purchased
91093722005	Axis Long Term Equity Fund Growth Growth	6499.68	Mar 13,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 26,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Mar 26,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	28748.56	Mar 26,2021	Purchased
7535446/94	Kotak Standard Multicap Fund - Growth	7499.63	Mar 26,2021	Purchased
91093722005	Axis Long Term Equity Fund Growth Growth	5999.70	Mar 27,2021	Purchased
7535446/94	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Mar 26,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 26,2021	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>