

Account Statement

Dear Alafiya Engineeringwala,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-11-2021 and 30-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91093722005	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	11999.40	Nov 30,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Dec 13,2021	Purchased
7535446/94	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Dec 13,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Dec 13,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	28748.56	Dec 13,2021	Purchased
7535446/94	Kotak Standard Multicap Fund - Growth	7499.63	Dec 13,2021	Purchased
91093722005	Axis Long Term Equity Fund Growth Growth	6499.68	Dec 14,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Dec 28,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Dec 28,2021	Purchased
15834765/97	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	28748.56	Dec 28,2021	Purchased
7535446/94	Kotak Standard Multicap Fund - Growth	7499.63	Dec 28,2021	Purchased
91093722005	Axis Long Term Equity Fund Growth Growth	5999.70	Dec 29,2021	Purchased
7535446/94	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Dec 28,2021	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Dec 28,2021	Purchased
91093722005	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	11999.40	Dec 29,2021	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>