

Account Statement

Dear Ashok Grewal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 31-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15876690/34	ICICI Prudential Exports and Services - Growth	5999.70	Apr 07,2021	Purchased
7574273/13	Kotak Standard Multicap Fund - Growth	5999.70	Apr 07,2021	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Apr 08,2021	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Apr 07,2021	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Apr 07,2021	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	6999.65	Apr 07,2021	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	49997.50	Apr 16,2021	STP Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	49997.50	Apr 16,2021	STP Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	5999.70	May 07,2021	Purchased
7574273/13	Kotak Standard Multicap Fund - Growth	5999.70	May 07,2021	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	May 08,2021	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	May 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	May 07,2021	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	6999.65	May 07,2021	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Jun 08,2021	Purchased
7574273/13	Kotak Standard Multicap Fund - Growth	3999.80	Jun 08,2021	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 09,2021	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 08,2021	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jun 08,2021	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jun 08,2021	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	209989.50	Dec 22,2021	STP Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Jan 07,2022	Purchased
7574273/13	Kotak Standard Multicap Fund - Growth	3999.80	Jan 07,2022	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jan 08,2022	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 07,2022	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jan 07,2022	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jan 07,2022	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Feb 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7574273/13	Kotak Standard Multicap Fund - Growth	3999.80	Feb 08,2022	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Feb 09,2022	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 08,2022	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Feb 08,2022	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Feb 08,2022	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Mar 08,2022	Purchased
7574273/13	Kotak Standard Multicap Fund - Growth	3999.80	Mar 08,2022	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 09,2022	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 08,2022	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Mar 08,2022	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Mar 08,2022	Purchased
15876690/34	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Apr 15,2021	STP Withdrawn
15876690/34	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Apr 15,2021	STP Withdrawn
15876690/34	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	210000.00	Dec 21,2021	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)

