

Account Statement

Dear Ashok Grewal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2024 and 31-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Jun 07,2024	Purchased
7574273/13	Kotak Flexicap Fund - Growth	3999.80	Jun 07,2024	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 08,2024	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 07,2024	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 07,2024	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jun 07,2024	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Jul 08,2024	Purchased
7574273/13	Kotak Flexicap Fund - Growth	3999.80	Jul 08,2024	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 09,2024	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 08,2024	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 08,2024	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jul 08,2024	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Aug 07,2024	Purchased
7574273/13	Kotak Flexicap Fund - Growth	3999.80	Aug 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 08,2024	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Aug 07,2024	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 07,2024	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Aug 07,2024	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Sep 09,2024	Purchased
7574273/13	Kotak Flexicap Fund - Growth	3999.80	Sep 09,2024	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 10,2024	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Sep 09,2024	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 09,2024	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Sep 09,2024	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Oct 08,2024	Purchased
7574273/13	Kotak Flexicap Fund - Growth	3999.80	Oct 08,2024	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Oct 09,2024	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Oct 08,2024	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 08,2024	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Oct 08,2024	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Nov 07,2024	Purchased
7574273/13	Kotak Flexicap Fund - Growth	3999.80	Nov 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Nov 08,2024	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Nov 07,2024	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 07,2024	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Nov 07,2024	Purchased
15876690/34	ICICI Prudential Exports and Services - Growth	3999.80	Dec 09,2024	Purchased
7574273/13	Kotak Flexicap Fund - Growth	3999.80	Dec 09,2024	Purchased
499238650647	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Dec 11,2024	Purchased
15876690/34	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 09,2024	Purchased
7574273/13	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Dec 09,2024	Purchased
15876690/34	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Dec 09,2024	Purchased

Investocafe

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<https://investocafe.com>