

Account Statement

Dear Rajesh Baburao Jagtap,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2020 and 01-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth	499975.00	Jan 14,2021	Purchased
16585025/08	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	999950.00	Jan 14,2021	Purchased
16582026/81	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	499975.00	Jan 14,2021	Purchased
16582056/88	ICICI Prudential Exports and Services - Growth	499975.00	Jan 14,2021	Purchased
7932449/51	Kotak Flexicap Fund - Growth	499975.00	Jan 14,2021	Purchased
7932766/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Jan 14,2021	Purchased
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	Feb 16,2021	Purchased
7933264/31	Kotak Flexicap Fund - Growth	999.95	Feb 16,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Feb 16,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Feb 16,2021	Purchased
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	Mar 16,2021	Purchased
7933264/31	Kotak Flexicap Fund - Growth	999.95	Mar 16,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Mar 16,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Mar 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	99995.00	Apr 16,2021	STP Purchased
7932766/70	Kotak Flexicap Fund - Growth	99995.00	Apr 16,2021	STP Purchased
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	Apr 16,2021	Purchased
7933264/31	Kotak Flexicap Fund - Growth	999.95	Apr 16,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Apr 16,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Apr 16,2021	Purchased
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	May 17,2021	Purchased
7933264/31	Kotak Flexicap Fund - Growth	999.95	May 17,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	May 17,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	May 17,2021	Purchased
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	Jun 15,2021	Purchased
7933264/31	Kotak Flexicap Fund - Growth	999.95	Jun 15,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Jun 15,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Jun 15,2021	Purchased
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	Jul 15,2021	Purchased
7933264/31	Kotak Flexicap Fund - Growth	999.95	Jul 15,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Jul 15,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Jul 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2021	Purchased
7933264/31	Kotak Flexicap Fund - Growth	999.95	Aug 17,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Aug 17,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Aug 17,2021	Purchased
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	Sep 15,2021	Purchased
7933264/31	Kotak Flexicap Fund - Growth	999.95	Sep 15,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Sep 15,2021	Purchased
16585025/08	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Apr 15,2021	STP Withdrawn
7932766/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Apr 15,2021	STP Withdrawn
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth	479808.99	Aug 26,2021	Withdrawn
7932766/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	931959.24	Jan 10,2022	Withdrawn
16585025/08	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	936994.50	Jan 10,2022	Withdrawn
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	112935.18	Dec 12,2022	Withdrawn
16582026/81	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	533082.40	Dec 15,2022	Withdrawn

Investocafe

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<https://investocafe.com>