

## Account Statement

Dear Nitin Jhamb,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-1-2021 and 8-9-2021 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 16755575/33  | ICICI Prudential Exports and Services - Growth  | 2499.88 | Jan 29,2021 | Purchased              |
| 7998278/56   | Kotak Standard Multicap Fund - Growth   | 2499.88 | Jan 29,2021 | Purchased              |
| 7998234/91   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 2499.88 | Jan 29,2021 | Purchased              |
| 16755579/21  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Jan 29,2021 | Purchased              |
| 910106305702 | Axis Long Term Equity Fund Growth Growth  | 2499.88 | Jan 30,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Exports and Services - Growth  | 2499.88 | Feb 08,2021 | Purchased              |
| 7998278/56   | Kotak Standard Multicap Fund - Growth   | 2499.88 | Feb 08,2021 | Purchased              |
| 7998278/56   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 2499.88 | Feb 08,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Feb 08,2021 | Purchased              |
| 910106305702 | Axis Long Term Equity Fund Growth Growth  | 2499.88 | Feb 09,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Exports and Services - Growth  | 2499.88 | Mar 08,2021 | Purchased              |
| 7998278/56   | Kotak Standard Multicap Fund - Growth   | 2499.88 | Mar 08,2021 | Purchased              |
| 7998278/56   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 2499.88 | Mar 08,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Mar 08,2021 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 910106305702 | Axis Long Term Equity Fund Growth Growth  | 2499.88 | Mar 09,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Exports and Services - Growth  | 2499.88 | Apr 06,2021 | Purchased              |
| 7998278/56   | Kotak Standard Multicap Fund - Growth   | 2499.88 | Apr 06,2021 | Purchased              |
| 7998278/56   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 2499.88 | Apr 06,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Apr 06,2021 | Purchased              |
| 910106305702 | Axis Long Term Equity Fund Growth Growth  | 2499.88 | Apr 07,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Exports and Services - Growth  | 2499.88 | May 06,2021 | Purchased              |
| 7998278/56   | Kotak Standard Multicap Fund - Growth   | 2499.88 | May 06,2021 | Purchased              |
| 7998278/56   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 2499.88 | May 06,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | May 06,2021 | Purchased              |
| 910106305702 | Axis Long Term Equity Fund Growth Growth  | 2499.88 | May 07,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Exports and Services - Growth  | 2499.88 | Jun 07,2021 | Purchased              |
| 7998278/56   | Kotak Standard Multicap Fund - Growth   | 2499.88 | Jun 07,2021 | Purchased              |
| 7998278/56   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 2499.88 | Jun 07,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Jun 07,2021 | Purchased              |
| 910106305702 | Axis Long Term Equity Fund Growth Growth  | 2499.88 | Jun 08,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Exports and Services - Growth  | 2499.88 | Jul 07,2021 | Purchased              |
| 7998278/56   | Kotak Standard Multicap Fund - Growth   | 2499.88 | Jul 07,2021 | Purchased              |
| 7998278/56   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 2499.88 | Jul 07,2021 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 16755575/33  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Jul 07,2021 | Purchased              |
| 910106305702 | Axis Long Term Equity Fund Growth Growth  | 2499.88 | Jul 08,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Exports and Services - Growth  | 2499.88 | Aug 06,2021 | Purchased              |
| 7998278/56   | Kotak Standard Multicap Fund - Growth   | 2499.88 | Aug 06,2021 | Purchased              |
| 7998278/56   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 2499.88 | Aug 06,2021 | Purchased              |
| 16755575/33  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 2499.88 | Aug 06,2021 | Purchased              |
| 910106305702 | Axis Long Term Equity Fund Growth Growth  | 2499.88 | Aug 07,2021 | Purchased              |

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<https://investocafe.com>