

Account Statement

Dear Nitin Jhamb,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 13-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
16755575/33	ICICI Prudential Exports and Services - Growth	2499.88	Sep 07,2021	Purchased
7998278/56	Kotak Standard Multicap Fund - Growth	2499.88	Sep 08,2021	Purchased
7998278/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Sep 08,2021	Purchased
16755575/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Sep 07,2021	Purchased
910106305702	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 08,2021	Purchased
16755575/33	ICICI Prudential Exports and Services - Growth	2499.88	Oct 06,2021	Purchased
7998278/56	Kotak Standard Multicap Fund - Growth	2499.88	Oct 06,2021	Purchased
7998278/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Oct 06,2021	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	Oct 06,2021	Purchased
910106305702	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 07,2021	Purchased
16755575/33	ICICI Prudential Exports and Services - Growth	2499.88	Nov 08,2021	Purchased
7998278/56	Kotak Standard Multicap Fund - Growth	2499.88	Nov 08,2021	Purchased
7998278/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Nov 08,2021	Purchased
16755575/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Nov 08,2021	Purchased
910106305702	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 09,2021	Purchased
16755575/33	ICICI Prudential Exports and Services - Growth	2499.88	Dec 07,2021	Purchased
7998278/56	Kotak Standard Multicap Fund - Growth	2499.88	Dec 07,2021	Purchased
7998278/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Dec 07,2021	Purchased
16755575/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Dec 07,2021	Purchased
910106305702	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 08,2021	Purchased
16755575/33	ICICI Prudential Exports and Services - Growth	2499.88	Jan 06,2022	Purchased
7998278/56	Kotak Standard Multicap Fund - Growth	2499.88	Jan 06,2022	Purchased
7998278/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2499.88	Jan 06,2022	Purchased
16755575/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2499.88	Jan 06,2022	Purchased
910106305702	Axis Long Term Equity Fund Growth Growth	2499.88	Jan 07,2022	Purchased

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<https://investocafe.com>