

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2020 and 05-11-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Feb 19,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Mar 18,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Apr 05,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Apr 05,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 08,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Apr 09,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Apr 24,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 23,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Apr 16,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Apr 16,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Apr 06,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Apr 19,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | May 03,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | May 03,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | May 03,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 99995.00 | May 04,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 99995.00 | May 04,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | May 10,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | May 11,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | May 17,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | May 17,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | May 19,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | May 25,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | May 24,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Jun 02,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Jun 02,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Jun 02,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jun 08,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Jun 09,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Jun 16,2021 | Purchased |

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|--------------|---|---------|-------------|------------------------|
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Jun 16,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Jun 18,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Jun 23,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jun 22,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Jul 02,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Jul 02,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Jul 02,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jul 08,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Jul 09,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Jul 16,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Jul 16,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Jul 20,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Jul 24,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jul 23,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Aug 03,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Aug 03,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Aug 03,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Aug 09,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Aug 10,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Aug 17,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Aug 17,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Aug 18,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Aug 24,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Aug 23,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Sep 02,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Sep 02,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Sep 02,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Sep 08,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Sep 09,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Sep 16,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Sep 16,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Sep 20,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Sep 23,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Sep 22,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Oct 04,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Oct 04,2021 | Purchased |

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| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Oct 04,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Oct 08,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Oct 09,2021 | Purchased |
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| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Oct 19,2021 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Oct 23,2021 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Oct 22,2021 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Nov 02,2021 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Nov 02,2021 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Nov 02,2021 | Purchased |

Investocafe

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<https://investocafe.com>