

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2021 and 31-03-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 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 |
| 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 |

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| 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 |
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| 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 |
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| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jun 22,2021 | Purchased |
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| Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 8286454/89 Kotak Standard Multicap Fund - Growth 1999.90 Nov 02,2021 Purchased 16909104/02 ICICI Prudential Exports and Services - 1999.90 Nov 09,2021 Purchased Growth 910112636741 Axis Long Term Equity Fund Growth Option Regular Plan Growth Option Growth | 8286454/89 | | 1499.93 | Nov 02,2021 | Purchased |
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| Growth 910112636741 Axis Long Term Equity Fund Growth Growth Growth Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 8286454/89 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 16909104/02 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 8286454/89 Kotak Standard Multicap Fund - Growth 1999.90 Nov 18,2021 Purchased 910112636741 Axis Long Term Equity Fund Growth 2499.88 Nov 24,2021 Purchased 16909104/02 ICICI Prudential Exports and Services - 1999.90 Nov 23,2021 Purchased 8286454/89 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 16909104/02 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 8286454/89 Kotak Standard Multicap Fund - Growth 1999.90 Dec 02,2021 Purchased 16909104/02 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 16909104/02 ICICI Prudential Exports and Services - 1999.90 Dec 02,2021 Purchased | 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Nov 02,2021 | Purchased |
| Seed Seed Seed Seed Seed Seed Seed See | 16909104/02 | • | 1999.90 | Nov 09,2021 | Purchased |
| Fund Growth Growth 16909104/02 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 8286454/89 Kotak Standard Multicap Fund - Growth 1999.90 Nov 18,2021 Purchased 910112636741 Axis Long Term Equity Fund Growth Growth Growth 16909104/02 ICICI Prudential Exports and Services - Growth Forowth Growth | 910112636741 | | 2499.88 | Nov 10,2021 | Purchased |
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B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com