

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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

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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
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

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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
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
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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	Oct 19,2021	Purchased
8286454/89	Kotak Standard Multicap Fund - Growth	1999.90	Oct 19,2021	Purchased
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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
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910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 24,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Nov 23,2021	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Dec 02,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 02,2021	Purchased
8286454/89	Kotak Standard Multicap Fund - Growth	1999.90	Dec 02,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Dec 08,2021	Purchased

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8286454/89	Kotak Standard Multicap Fund - Growth	1999.90	Dec 20,2021	Purchased
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16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Dec 22,2021	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jan 03,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jan 03,2022	Purchased
8286454/89	Kotak Standard Multicap Fund - Growth	1999.90	Jan 03,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jan 10,2022	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	Jan 17,2022	Purchased
8286454/89	Kotak Standard Multicap Fund - Growth	1999.90	Jan 18,2022	Purchased
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16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jan 24,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Feb 02,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Feb 02,2022	Purchased

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16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Feb 08,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Feb 09,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Feb 16,2022	Purchased
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910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Feb 23,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Feb 22,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Mar 03,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 03,2022	Purchased
8286454/89	Kotak Standard Multicap Fund - Growth	1999.90	Mar 03,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Mar 08,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Mar 09,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Mar 16,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 16,2022	Purchased
8286454/89	Kotak Standard Multicap Fund - Growth	1999.90	Mar 21,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Mar 23,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Mar 23,2022	Purchased

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<https://investocafe.com>