

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 01-05-2022 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 06,2022 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Apr 05,2022 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Apr 06,2022 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 08,2022 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Apr 09,2022 | Purchased |
| 8286454/89 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 1499.93 | Apr 18,2022 | Purchased |
| 16909104/02 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Apr 18,2022 | Purchased |
| 8286454/89 | Kotak Standard Multicap Fund - Growth | 1999.90 | Apr 19,2022 | Purchased |
| 910112636741 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Apr 23,2022 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 22,2022 | Purchased |

Investocafe

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>