

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-07-2022 and 01-08-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jul 04,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 04,2022	Purchased
8286454/89	Kotak Standard Multicap Fund - Growth	1999.90	Jul 04,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jul 08,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jul 11,2022	Purchased
8286454/89	Kotak Standard Multicap Fund - Growth	1999.90	Jul 19,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jul 25,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jul 22,2022	Purchased

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