

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-05-2023 and 26-06-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jun 02,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 02,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 02,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jun 08,2023	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 09,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jun 16,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 16,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 20,2023	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 23,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jun 22,2023	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>