

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2019 and 31-07-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	3999.80	Feb 19,2021	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Mar 18,2021	Purchased
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 Flexicap Fund - Growth	1999.90	Apr 06,2021	Purchased
8286454/89	Kotak Flexicap 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	1999.90	May 03,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 03,2021	Purchased
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 Flexicap 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 Flexicap 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

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	1999.90	Jun 16,2021	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 18,2021	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 23,2021	Purchased
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 Flexicap 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 Flexicap 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

Investocafe

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<https://investocafe.com>