

## Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 31-03-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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 Flexicap 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 Flexicap 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
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	May 09,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 04,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 09,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	May 09,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	May 10,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	May 20,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 18,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 20,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	May 26,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	May 23,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jun 03,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 02,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 03,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jun 09,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 13,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jun 16,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 16,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 20,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jun 23,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jun 22,2022	Purchased
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

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8286454/89	Kotak Flexicap 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 Flexicap 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
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Aug 02,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Aug 02,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Aug 10,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 11,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Aug 17,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Aug 17,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 19,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Aug 24,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Aug 23,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Sep 02,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Sep 02,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Sep 02,2022	Purchased

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16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Sep 08,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 13,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Sep 16,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Sep 16,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Sep 19,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Sep 23,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Sep 22,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Oct 03,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Oct 03,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Oct 10,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 11,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Oct 17,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Oct 17,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Oct 18,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Oct 26,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Oct 25,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Nov 02,2022	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	Nov 02,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Nov 09,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 10,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Nov 16,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Nov 16,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Nov 18,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Nov 23,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Nov 22,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Dec 02,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 02,2022	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Dec 02,2022	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Dec 08,2022	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Dec 09,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Dec 16,2022	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 16,2022	Purchased
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16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Dec 22,2022	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jan 03,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jan 03,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jan 09,2023	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jan 10,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jan 17,2023	Purchased
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8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jan 18,2023	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jan 25,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jan 24,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Feb 02,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Feb 02,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Feb 08,2023	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Feb 09,2023	Purchased
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910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Feb 23,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Feb 22,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Mar 08,2023	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Mar 09,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Mar 16,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 16,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Mar 20,2023	Purchased
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