

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-06-2023 and 20-07-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jul 03,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 03,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 03,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jul 10,2023	Purchased
910112636741	Axis Long Term Equity Fund Growth Growth	2499.88	Jul 12,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Jul 17,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 17,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 18,2023	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>