

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-08-2023 and 24-09-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Sep 04,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Sep 04,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Sep 12,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1499.93	Sep 20,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Sep 20,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	303739.65	Sep 12,2023	Withdrawn
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	280060.39	Sep 12,2023	Withdrawn