

Account Statement

Dear POOJA PAYAL SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2021 and 07-2-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910114410855	Axis Long Term Equity Fund Growth Growth	149992.50	May 05,2021	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	3999.80	Jun 02,2021	Purchased
8535054/25	Kotak Standard Multicap Fund - Growth	3999.80	Jun 02,2021	Purchased
17675804/63	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jun 02,2021	Purchased
17675786/20	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 02,2021	Purchased
17675800/75	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jun 02,2021	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	3999.80	Jul 02,2021	Purchased
8535054/25	Kotak Standard Multicap Fund - Growth	3999.80	Jul 02,2021	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	3999.80	Jul 02,2021	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 02,2021	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jul 02,2021	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	3999.80	Aug 03,2021	Purchased
8535054/25	Kotak Standard Multicap Fund - Growth	3999.80	Aug 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17675829/85	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 03,2021	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 03,2021	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Aug 03,2021	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	3999.80	Sep 02,2021	Purchased
8535054/25	Kotak Standard Multicap Fund - Growth	3999.80	Sep 02,2021	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 02,2021	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 02,2021	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Sep 02,2021	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	3999.80	Oct 04,2021	Purchased
8535054/25	Kotak Standard Multicap Fund - Growth	3999.80	Oct 04,2021	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	3999.80	Oct 04,2021	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 04,2021	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Oct 04,2021	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	3999.80	Nov 02,2021	Purchased
8535054/25	Kotak Standard Multicap Fund - Growth	3999.80	Nov 02,2021	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	3999.80	Nov 02,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 02,2021	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Nov 02,2021	Purchased
910114410855	Axis Long Term Equity Fund Growth Growth	12499.38	Dec 03,2021	Purchased
28268688	SBI Blue Chip Fund - Regular Plan - Growth	6499.68	Dec 02,2021	Purchased
910114410855	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Dec 03,2021	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	4999.75	Dec 02,2021	Purchased
8535054/25	Kotak Standard Multicap Fund - Growth	4999.75	Dec 02,2021	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 02,2021	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 02,2021	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Dec 02,2021	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	4999.75	Jan 03,2022	Purchased
8535054/25	Kotak Standard Multicap Fund - Growth	4999.75	Jan 03,2022	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 03,2022	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Jan 03,2022	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jan 03,2022	Purchased
910114410855	Axis Long Term Equity Fund Growth Growth	12499.38	Jan 04,2022	Purchased
28268688	SBI Blue Chip Fund - Regular Plan - Growth	6499.68	Jan 03,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910114410855	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 04,2022	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	4999.75	Feb 02,2022	Purchased
8535054/25	Kotak Standard Multicap Fund - Growth	4999.75	Feb 02,2022	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 02,2022	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Feb 02,2022	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Feb 02,2022	Purchased
910114410855	Axis Long Term Equity Fund Growth Growth	12499.38	Feb 03,2022	Purchased
28268688	SBI Blue Chip Fund - Regular Plan - Growth	6499.68	Feb 02,2022	Purchased
910114410855	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Feb 03,2022	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>