

## Account Statement

Dear POOJA PAYAL SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2023 and 29-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17675829/85	ICICI Prudential Exports and Services - Growth	4999.75	Feb 02,2023	Purchased
8535054/25	Kotak Flexicap Fund - Growth	4999.75	Feb 02,2023	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 02,2023	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Feb 02,2023	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Feb 02,2023	Purchased
910114410855	Axis Long Term Equity Fund Growth Growth	12499.38	Feb 03,2023	Purchased
28268688	SBI Blue Chip Fund - Regular Plan - Growth	6499.68	Feb 02,2023	Purchased
910114410855	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Feb 03,2023	Purchased
8535054/25	Kotak Flexicap Fund - Growth	19999.00	Feb 28,2023	STP Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	4999.75	Mar 02,2023	Purchased
8535054/25	Kotak Flexicap Fund - Growth	4999.75	Mar 02,2023	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 02,2023	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Mar 02,2023	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Mar 02,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910114410855	Axis Long Term Equity Fund Growth Growth	12499.38	Mar 03,2023	Purchased
28268688	SBI Blue Chip Fund - Regular Plan - Growth	6499.68	Mar 02,2023	Purchased
910114410855	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Mar 03,2023	Purchased
8535054/25	Kotak Flexicap Fund - Growth	29998.50	Mar 17,2023	STP Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	4999.75	Apr 05,2023	Purchased
8535054/25	Kotak Flexicap Fund - Growth	4999.75	Apr 06,2023	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 05,2023	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Apr 05,2023	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Apr 05,2023	Purchased
910114410855	Axis Long Term Equity Fund Growth Growth	12499.38	Apr 06,2023	Purchased
28268688	SBI Blue Chip Fund - Regular Plan - Growth	6499.68	Apr 05,2023	Purchased
910114410855	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Apr 06,2023	Purchased
8535054/25	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Apr 06,2023	Purchased
17675829/85	ICICI Prudential Exports and Services - Growth	4999.75	May 02,2023	Purchased
8535054/25	Kotak Flexicap Fund - Growth	4999.75	May 02,2023	Purchased
17675829/85	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 02,2023	Purchased
17675829/85	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 02,2023	Purchased
17675829/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	May 02,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8535054/25	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 02,2023	Purchased
8535054/25	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Feb 27,2023	STP Withdrawn
8535054/25	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Mar 16,2023	STP Withdrawn

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>