

## Account Statement

Dear Priya Bhat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-1-2025 and 31-5-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499390605746	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Jan 29,2025	Purchased
37740369/09	ICICI Prudential Exports and Services - Growth	1999.90	Jan 28,2025	Purchased
16428119/82	Kotak Flexicap Fund - Growth	1499.93	Jan 28,2025	Purchased
16373416	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jan 28,2025	Purchased
16428159/59	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jan 28,2025	Purchased
37736302/85	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 28,2025	Purchased
499390605746	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Feb 07,2025	Purchased
37740369/09	ICICI Prudential Exports and Services - Growth	1999.90	Feb 06,2025	Purchased
16428119/82	Kotak Flexicap Fund - Growth	1499.93	Feb 06,2025	Purchased
16373416	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Feb 06,2025	Purchased
16428119/82	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Feb 06,2025	Purchased
37740369/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Feb 06,2025	Purchased
499390605746	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 07,2025	Purchased
37740369/09	ICICI Prudential Exports and Services - Growth	1999.90	Mar 06,2025	Purchased
16428119/82	Kotak Flexicap Fund - Growth	1499.93	Mar 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16373416	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 06,2025	Purchased
16428119/82	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Mar 06,2025	Purchased
37740369/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Mar 06,2025	Purchased
499390605746	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 08,2025	Purchased
37740369/09	ICICI Prudential Exports and Services - Growth	1999.90	Apr 07,2025	Purchased
16428119/82	Kotak Flexicap Fund - Growth	1499.93	Apr 07,2025	Purchased
16373416	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 07,2025	Purchased
16428119/82	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Apr 07,2025	Purchased
37740369/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Apr 07,2025	Purchased
499390605746	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	May 07,2025	Purchased
37740369/09	ICICI Prudential Exports and Services - Growth	1999.90	May 06,2025	Purchased
16428119/82	Kotak Flexicap Fund - Growth	1499.93	May 06,2025	Purchased
16373416	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 06,2025	Purchased
16428119/82	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	May 06,2025	Purchased
37740369/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	May 06,2025	Purchased

Investocafe

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<https://investocafe.com>