

Account Statement

Dear Amit Bhat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2023 and 31-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Sep 08,2023	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Sep 07,2023	Purchased
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Sep 07,2023	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 08,2023	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Sep 07,2023	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 09,2023	Purchased
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Oct 09,2023	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Oct 09,2023	Purchased
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Oct 09,2023	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Oct 09,2023	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Oct 09,2023	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 10,2023	Purchased
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Nov 07,2023	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Nov 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Nov 07,2023	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Nov 07,2023	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Nov 07,2023	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 08,2023	Purchased
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Dec 08,2023	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Dec 08,2023	Purchased
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Dec 08,2023	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Dec 08,2023	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Dec 08,2023	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 09,2023	Purchased

Investocafe

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

<https://investocafe.com>