

Account Statement

Dear Amit Bhat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 29-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Apr 08,2024	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Apr 08,2024	Purchased
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Apr 08,2024	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Apr 08,2024	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Apr 08,2024	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 09,2024	Purchased
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	May 07,2024	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	May 07,2024	Purchased
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	May 07,2024	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	May 07,2024	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	May 07,2024	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 08,2024	Purchased
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Jun 06,2024	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Jun 06,2024	Purchased

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4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Jun 06,2024	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Jun 06,2024	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jun 06,2024	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 07,2024	Purchased
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Jul 08,2024	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Jul 08,2024	Purchased
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Jul 08,2024	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Jul 08,2024	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jul 08,2024	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 09,2024	Purchased
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Aug 07,2024	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Aug 07,2024	Purchased
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Aug 07,2024	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Aug 07,2024	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Aug 07,2024	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 08,2024	Purchased
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Sep 06,2024	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Sep 06,2024	Purchased
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth	999.95	Sep 06,2024	Purchased

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10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Sep 06,2024	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Sep 06,2024	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 07,2024	Purchased

Investocafe

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<https://investocafe.com>