

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2023 and 31-03-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Apr 06,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Apr 05,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Apr 10,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Apr 13,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Apr 18,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Apr 18,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Apr 18,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Apr 25,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Apr 24,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	May 02,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	May 02,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 02,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	May 09,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	May 10,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	May 16,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	May 16,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	May 18,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	May 24,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	May 23,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jun 02,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jun 02,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 02,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jun 08,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jun 09,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jun 16,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jun 16,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jun 20,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jun 23,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jun 22,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jul 03,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jul 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 03,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jul 10,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jul 12,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Jul 17,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jul 17,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Jul 18,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jul 25,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jul 24,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Aug 02,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Aug 02,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Aug 08,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Aug 09,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Aug 17,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Aug 17,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Aug 18,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Aug 23,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Aug 22,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Sep 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Sep 04,2023	Purchased
8286454/89	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Sep 12,2023	Purchased
8286454/89	Kotak Gold Fund Growth Kotak Gold Fund Growth	1499.93	Sep 20,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Sep 20,2023	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Sep 26,2023	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Sep 25,2023	Purchased
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Jan 02,2024	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Feb 08,2024	Purchased
910112636741	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Feb 09,2024	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	303739.65	Sep 12,2023	Withdrawn
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	280060.39	Sep 12,2023	Withdrawn

Investocafe

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

<https://investocafe.com>