

## Account Statement

Dear Ajit Kumar Kokkeri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2021 and 20-09-2021 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 17025227/57  | ICICI Prudential Exports and Services - Growth  | 3999.80 | Mar 08,2021 | Purchased              |
| 8181942/24   | Kotak Standard Multicap Fund - Growth   | 3999.80 | Mar 08,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 3999.80 | Mar 08,2021 | Purchased              |
| 8181256/45   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 3999.80 | Mar 08,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Mar 08,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Exports and Services - Growth  | 3999.80 | Apr 06,2021 | Purchased              |
| 8181942/24   | Kotak Standard Multicap Fund - Growth   | 3999.80 | Apr 06,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 3999.80 | Apr 06,2021 | Purchased              |
| 8181942/24   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 3999.80 | Apr 06,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Apr 06,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Exports and Services - Growth  | 3999.80 | May 06,2021 | Purchased              |
| 8181942/24   | Kotak Standard Multicap Fund - Growth   | 3999.80 | May 06,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 3999.80 | May 06,2021 | Purchased              |
| 8181942/24   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 3999.80 | May 06,2021 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 17025227/57  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | May 06,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Exports and Services - Growth  | 3999.80 | Jun 07,2021 | Purchased              |
| 8181942/24   | Kotak Standard Multicap Fund - Growth   | 3999.80 | Jun 07,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 3999.80 | Jun 07,2021 | Purchased              |
| 8181942/24   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 3999.80 | Jun 07,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Jun 07,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Exports and Services - Growth  | 3999.80 | Jul 07,2021 | Purchased              |
| 8181942/24   | Kotak Standard Multicap Fund - Growth   | 3999.80 | Jul 07,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 3999.80 | Jul 07,2021 | Purchased              |
| 8181942/24   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 3999.80 | Jul 07,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Jul 07,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Exports and Services - Growth  | 3999.80 | Aug 06,2021 | Purchased              |
| 8181942/24   | Kotak Standard Multicap Fund - Growth   | 3999.80 | Aug 06,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 3999.80 | Aug 06,2021 | Purchased              |
| 8181942/24   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 3999.80 | Aug 06,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Aug 06,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Exports and Services - Growth  | 3999.80 | Sep 07,2021 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 8181942/24   | Kotak Standard Multicap Fund - Growth   | 3999.80 | Sep 08,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 3999.80 | Sep 07,2021 | Purchased              |
| 8181942/24   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 3999.80 | Sep 08,2021 | Purchased              |
| 17025227/57  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 3999.80 | Sep 07,2021 | Purchased              |

Investocafe

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<https://investocafe.com>