

## Account Statement

Dear Ajit Kumar Kokkeri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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>