

## **Account Statement**

Dear Ajit Kumar Kokkeri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-12-2021 and 07-01-2022 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
17025227/57	ICICI Prudential Exports and Services - Growth	3999.80	Jan 06,2022	Purchased
8181942/24	Kotak Standard Multicap Fund - Growth	3999.80	Jan 06,2022	Purchased
17025227/57	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 06,2022	Purchased
8181942/24	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3999.80	Jan 06,2022	Purchased
17025227/57	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jan 06,2022	Purchased

Investocafe  
B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP  
0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>