

Account Statement

Dear Ajit Kumar Kokkeri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-12-2022 and 12-01-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17025227/57	ICICI Prudential Exports and Services - Growth	3999.80	Jan 06,2023	Purchased
8181942/24	Kotak Standard Multicap Fund - Growth	3999.80	Jan 06,2023	Purchased
17025227/57	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 06,2023	Purchased
8181942/24	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3999.80	Jan 06,2023	Purchased
17025227/57	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Jan 06,2023	Purchased

Investocafe
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