

Account Statement

Dear Ajit Kumar Kokkeri,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17025227/57	ICICI Prudential Exports and Services - Growth	3999.80	Mar 06,2024	Purchased
8181942/24	Kotak Flexicap Fund - Growth	3999.80	Mar 06,2024	Purchased
17025227/57	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 06,2024	Purchased
8181942/24	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3999.80	Mar 06,2024	Purchased
17025227/57	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	3999.80	Mar 06,2024	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>