

Account Statement

Dear Ajit Kumar Kokkeri,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-06-2026 and 29-07-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17025227/57	ICICI Prudential Exports and Services - Growth	3999.80	Jul 07,2026	Purchased
8181942	Kotak Flexicap Fund - Growth	3999.80	Jul 07,2026	Purchased
17025227/57	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 07,2026	Purchased
8181942	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Jul 07,2026	Purchased
17025227/57	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jul 07,2026	Purchased

Investocafe
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<https://investocafe.com>