

## Account Statement

Dear Amit Bhat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-05-2023 and 18-06-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10550582/33	ICICI Prudential Exports and Services - Growth	1999.90	Jun 06,2023	Purchased
4727056/38	Kotak Flexicap Fund - Growth	999.95	Jun 06,2023	Purchased
4727056/38	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jun 06,2023	Purchased
10550582/33	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 06,2023	Purchased
13473807	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jun 06,2023	Purchased
499183278886	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 07,2023	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>