

Account Statement

Dear Rajesh Kumar Wason,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-06-2021 and 06-07-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 12337800/54 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 19999.00 | Jul 05,2021 | Purchased |
| 5557624/70 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 4999.75 | Jul 05,2021 | Purchased |

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>