

Account Statement

Dear Sanjay Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-5-2021 and 31-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16033193/05	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	May 28,2021	Purchased
6117635/77	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 28,2021	Purchased
16033193/05	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	May 28,2021	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7499.63	May 28,2021	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>