

Account Statement

Dear Manish Priyadarshan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2020 and 2-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15889438/08	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 04,2020	Purchased
15889438/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	6999.65	Nov 04,2020	Purchased
15889438/08	ICICI Prudential Exports and Services - Growth	4999.75	Nov 04,2020	Purchased
6872380/16	Kotak Standard Multicap Fund - Growth	2999.85	Nov 04,2020	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>