

## Account Statement

Dear Parminder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-4-2020 and 19-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	May 21,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	May 21,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Jun 08,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	Jun 08,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Jun 22,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	Jun 22,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Jul 07,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	Jul 07,2020	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>