

## Account Statement

Dear Parminder Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-4-2020 and 6-12-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Jul 21,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	Jul 21,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 07,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 07,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 21,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 21,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 08,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 08,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 22,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 22,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 07,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 07,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 21,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 21,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 06,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Nov 06,2020	Purchased
15263449/55	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 23,2020	Purchased
7268024/73	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Nov 23,2020	Purchased

Investocafe

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<https://investocafe.com>