

Account Statement

Dear Adnan Manasawala,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-11-2021 and 27-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Dec 07,2021	Purchased
7522502/29	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 07,2021	Purchased
15805978/31	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	12499.38	Dec 07,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Dec 07,2021	Purchased
7522502/29	Kotak Standard Multicap Fund - Growth	12499.38	Dec 07,2021	Purchased
91093219723	Axis Long Term Equity Fund Growth Growth	6499.68	Dec 08,2021	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Dec 21,2021	Purchased
7522502/29	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 21,2021	Purchased
15805978/31	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	12499.38	Dec 21,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Dec 21,2021	Purchased
7522502/29	Kotak Standard Multicap Fund - Growth	12499.38	Dec 21,2021	Purchased
91093219723	Axis Long Term Equity Fund Growth Growth	5999.70	Dec 22,2021	Purchased
91093219723	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	18499.08	Dec 23,2021	Purchased

Investocafe

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

<https://investocafe.com>