

## Account Statement

Dear Alafiya Engineeringwala,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Jan 12,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Jan 27,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Feb 12,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 04,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 12,2021	Purchased
15834765/97	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7499.63	Mar 26,2021	Purchased

Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>