

## Account Statement

Dear Shailendra Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2020 and 6-1-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 11,2020	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Dec 11,2020	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Dec 11,2020	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 11,2020	Purchased
7656632/92	Kotak Standard Multicap Fund - Growth	1999.90	Dec 16,2020	Purchased

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