

Account Statement

Dear Shailendra Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-11-2020 and 18-7-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nov 12,2020	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Nov 12,2020	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Nov 12,2020	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Nov 12,2020	Purchased
7656561/14	Kotak Standard Multicap Fund - Growth	1999.90	Nov 12,2020	Purchased
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
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 12,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jan 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Jan 12,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jan 12,2021	Purchased
7656632/92	Kotak Standard Multicap Fund - Growth	1999.90	Jan 12,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 11,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Feb 11,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Feb 11,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Feb 11,2021	Purchased
7656632/92	Kotak Standard Multicap Fund - Growth	1999.90	Feb 11,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 12,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Mar 12,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Mar 12,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 12,2021	Purchased
7656632/92	Kotak Standard Multicap Fund - Growth	1999.90	Mar 12,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 15,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Apr 15,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Apr 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Apr 15,2021	Purchased
7656632/92	Kotak Standard Multicap Fund - Growth	1999.90	Apr 15,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	May 11,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	May 11,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	May 11,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 11,2021	Purchased
7656632/92	Kotak Standard Multicap Fund - Growth	1999.90	May 11,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 11,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jun 11,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Jun 11,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 11,2021	Purchased
7656632/92	Kotak Standard Multicap Fund - Growth	1999.90	Jun 11,2021	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 13,2021	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jul 13,2021	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Jul 13,2021	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7656632/92	Kotak Standard Multicap Fund - Growth	1999.90	Jul 13,2021	Purchased

Investocafe

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<https://investocafe.com>