

## Account Statement

Dear Shailendra Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2022 and 2-5-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Mar 11,2022	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Mar 11,2022	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Mar 11,2022	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Mar 11,2022	Purchased
7656632/92	Kotak Standard Multicap Fund - Growth	1999.90	Mar 11,2022	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 12,2022	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Apr 12,2022	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Apr 12,2022	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Apr 12,2022	Purchased