

Account Statement

Dear Shailendra Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2023 and 15-7-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jun 13,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jun 13,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Jun 13,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jun 13,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jun 13,2023	Purchased
16138662/12	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2023	Purchased
7656632/92	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	Jul 11,2023	Purchased
16138662/12	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	1999.90	Jul 11,2023	Purchased
16138662/12	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 11,2023	Purchased
7656632/92	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2023	Purchased

Investocafe

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

<https://investocafe.com>