

Account Statement

Dear Ajit Singh Balyan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-3-2021 and 27-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17395183/63	ICICI Prudential Exports and Services - Growth	999.95	May 03,2021	Purchased
8387006/06	Kotak Standard Multicap Fund - Growth	999.95	May 03,2021	Purchased
17395122/52	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	May 03,2021	Purchased
8385467/64	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	May 03,2021	Purchased
17395184/60	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 03,2021	Purchased
17395183/63	ICICI Prudential Exports and Services - Growth	137493.13	May 26,2021	Purchased
8387006/06	Kotak Standard Multicap Fund - Growth	137493.13	May 26,2021	Purchased
17395183/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	137493.13	May 26,2021	Purchased
17395183/63	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	137493.13	May 26,2021	Purchased