

## Account Statement

Dear Ajit Singh Balyan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-05-2021 and 11-06-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
17395183/63	ICICI Prudential Exports and Services - Growth	999.95	Jun 02,2021	Purchased
8387006/06	Kotak Standard Multicap Fund - Growth	999.95	Jun 02,2021	Purchased
17395183/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Jun 02,2021	Purchased
8387006/06	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Jun 02,2021	Purchased
17395183/63	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 02,2021	Purchased

Investocafe

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

<https://investocafe.com>