

## **Account Statement**

Dear Ajit Singh Balyan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-06-2021 and 11-07-2021 is as under;

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Purchased or Withdrawn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

Investocafe  
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<https://investocafe.com>