

## Account Statement

Dear Adnan Manasawala,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Jan 06,2021	Purchased
7522502/29	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 06,2021	Purchased
15805978/31	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	12499.38	Jan 06,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Jan 06,2021	Purchased
7522502/29	Kotak Standard Multicap Fund - Growth	12499.38	Jan 06,2021	Purchased
91093219723	Axis Long Term Equity Fund Growth Growth	6499.68	Jan 07,2021	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Jan 21,2021	Purchased
7522502/29	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 21,2021	Purchased
15805978/31	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	12499.38	Jan 21,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Jan 21,2021	Purchased
7522502/29	Kotak Standard Multicap Fund - Growth	12499.38	Jan 21,2021	Purchased
91093219723	Axis Long Term Equity Fund Growth Growth	5999.70	Jan 22,2021	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Feb 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7522502/29	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 08,2021	Purchased
15805978/31	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	12499.38	Feb 08,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Feb 08,2021	Purchased
7522502/29	Kotak Standard Multicap Fund - Growth	12499.38	Feb 08,2021	Purchased
91093219723	Axis Long Term Equity Fund Growth Growth	6499.68	Feb 09,2021	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Feb 23,2021	Purchased
7522502/29	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 23,2021	Purchased
15805978/31	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	12499.38	Feb 23,2021	Purchased
15805978/31	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	43747.81	Feb 23,2021	Purchased
7522502/29	Kotak Standard Multicap Fund - Growth	12499.38	Feb 23,2021	Purchased
91093219723	Axis Long Term Equity Fund Growth Growth	5999.70	Feb 24,2021	Purchased
7522502/29	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Mar 08,2021	Purchased
7522502/29	Kotak Standard Multicap Fund - Growth	12499.38	Mar 08,2021	Purchased
91093219723	Axis Long Term Equity Fund Growth Growth	6499.68	Mar 09,2021	Purchased
7522502/29	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Mar 22,2021	Purchased
7522502/29	Kotak Standard Multicap Fund - Growth	12499.38	Mar 22,2021	Purchased
91093219723	Axis Long Term Equity Fund Growth Growth	5999.70	Mar 23,2021	Purchased

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>