



## **Account Statement**

Dear Rajesh Baburao Jagtap,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-01-2021 and 02-02-2021 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	499975.00	Jan 14,2021	Purchased
16585025/08	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	999950.00	Jan 14,2021	Purchased
16582026/81	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	499975.00	Jan 14,2021	Purchased
16582056/88	ICICI Prudential Exports and Services - Growth	499975.00	Jan 14,2021	Purchased
7932449/51	Kotak Standard Multicap Fund - Growth	499975.00	Jan 14,2021	Purchased
7932766/70	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Jan 14,2021	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>