

Account Statement

Dear Rajesh Baburao Jagtap,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-03-2021 and 01-04-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	Mar 16,2021	Purchased
7933264/31	Kotak Standard Multicap Fund - Growth	999.95	Mar 16,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Mar 16,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 16,2021	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>