

Account Statement

Dear Rajesh Baburao Jagtap,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-07-2021 and 30-08-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16585025/08	ICICI Prudential Exports and Services - Growth	999.95	Aug 17,2021	Purchased
7933264/31	Kotak Standard Multicap Fund - Growth	999.95	Aug 17,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	Aug 17,2021	Purchased
16585025/08	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 17,2021	Purchased
7933264/31	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	479808.99	Aug 26,2021	Withdrawn

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