

Account Statement

Dear Rajesh Baburao Jagtap,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-08-2021 and 16-09-2021 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| 7933264/31 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 479808.99 | Aug 26,2021 | Withdrawn |

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