

## Account Statement

Dear Rekha Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-4-2021 and 6-6-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17524237/28	ICICI Prudential Exports and Services - Growth	1999.90	May 18,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 18,2021	Purchased
8466328/78	Kotak Standard Multicap Fund - Growth	1999.90	May 18,2021	Purchased
8467221/18	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	1999.90	May 18,2021	Purchased
17523058/73	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 18,2021	Purchased
17524237/28	ICICI Prudential Exports and Services - Growth	999.95	May 25,2021	Purchased
26260314	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 25,2021	Purchased
8466328/78	Kotak Standard Multicap Fund - Growth	999.95	May 25,2021	Purchased
8466328/78	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	999.95	May 25,2021	Purchased
17524237/28	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 25,2021	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>