

Account Statement

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 9-4-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8897377/38	Kotak Flexicap Fund - Growth	149992.50	Apr 06,2023	STP Purchased
18487772/23	ICICI Prudential Exports and Services - Growth	99995.00	Apr 06,2023	STP Purchased
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	2500.00	Apr 05,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Apr 05,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Apr 05,2023	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Apr 05,2023	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	100000.00	Apr 05,2023	STP Withdrawn

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>