

Account Statement

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 11-4-2023 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 2500.00 | Apr 05,2023 | Withdrawn |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8897377/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2500.00 | Apr 05,2023 | Withdrawn |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| Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 50000.00 | Apr 05,2023 | Withdrawn |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| Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 150000.00 | Apr 05,2023 | STP Withdrawn |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| ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 100000.00 | Apr 05,2023 | STP Withdrawn |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

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>