

Account Statement

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2024 and 09-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18487772/23	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1999.90	Oct 07,2024	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	3999.80	Oct 07,2024	STP Purchased
18487772/23	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Oct 07,2024	STP Purchased
8897377/38	Kotak Flexicap Fund - Growth	39998.00	Oct 07,2024	STP Purchased
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2500.00	Oct 07,2024	Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2500.00	Oct 07,2024	Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Oct 04,2024	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Oct 04,2024	STP Withdrawn
18487772/23	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	50000.00	Oct 04,2024	STP Withdrawn
8897377/38	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	Oct 04,2024	STP Withdrawn

Investocafe

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

<https://investocafe.com>