

## Account Statement

Dear ANSHUMAN SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2021 and 12-2-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17786092/66	ICICI Prudential Exports and Services - Growth	4999.75	Jun 11,2021	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	3999.80	Jul 07,2021	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	3999.80	Aug 06,2021	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Aug 07,2021	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	3999.80	Sep 08,2021	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Sep 08,2021	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	3999.80	Jan 06,2022	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jan 07,2022	Purchased
17786092/66	ICICI Prudential Exports and Services - Growth	4999.75	Jan 14,2022	Purchased
5773121/84	Kotak Standard Multicap Fund - Growth	3999.80	Feb 07,2022	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Feb 09,2022	Purchased
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Jul 20,2021	Withdrawn
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Aug 24,2021	Withdrawn
499212054676	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Sep 23,2021	Withdrawn
5773121/84	Kotak Standard Multicap Fund - Growth	5000.00	Oct 19,2021	Withdrawn

Investocafe

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

<https://investocafe.com>