

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-6-2020 and 21-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Jun 22,2020	Purchased
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	500000.00	Jul 08,2020	Purchased
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Jul 24,2020	Purchased
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	200000.00	Jul 24,2020	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	10000.00	Jul 28,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	10000.00	Jul 28,2020	Purchased
15564922/64	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	Jul 28,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 30,2020	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 03,2020	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 03,2020	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Aug 03,2020	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Aug 13,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Aug 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 13,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 14,2020	Purchased
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Aug 03,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 03,2020	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Aug 03,2020	STP Withdrawn

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