

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-12-2020 and 08-01-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Dec 15,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Dec 15,2020	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 15,2020	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 01,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jan 01,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Jan 01,2021	STP Purchased
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Jan 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Jan 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jan 01,2021	STP Withdrawn