

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-09-2021 and 10-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Sep 14,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Sep 14,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 14,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 15,2021	Purchased
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Sep 14,2021	Purchased
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	999950.00	Sep 14,2021	Purchased
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	899955.00	Sep 14,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 04,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 04,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Oct 04,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Oct 04,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Oct 04,2021	STP Purchased
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Oct 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Oct 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	Oct 01,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Oct 01,2021	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Oct 01,2021	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>