

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-11-2021 and 23-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 02,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Dec 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Dec 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Dec 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Dec 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Dec 14,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Dec 14,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 14,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 15,2021	Purchased
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Dec 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Dec 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Dec 01,2021	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Dec 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	Dec 01,2021	STP Withdrawn

Investocafe

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

<https://investocafe.com>