

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-04-2022 and 16-05-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	May 04,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	May 04,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	May 04,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	May 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	May 13,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Plan Growth Option	9999.50	May 13,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 14,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	59997.00	May 13,2022	STP Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	44997.75	May 13,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	99995.00	May 13,2022	STP Purchased
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	May 02,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	May 02,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	May 02,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	60000.00	May 12,2022	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	45000.00	May 12,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	May 12,2022	STP Withdrawn

Investocafe

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

<https://investocafe.com>