

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-05-2022 and 04-06-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	60000.00	May 12,2022	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	45000.00	May 12,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	May 12,2022	STP Withdrawn