

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-06-2022 and 07-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jun 14,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jun 14,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 14,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 15,2022	Purchased

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>