

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-07-2022 and 28-08-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 15564921/67 | ICICI Prudential Exports and Services - Growth | 9999.50 | Aug 16,2022 | Purchased |
| 7330258/96 | Kotak Standard Multicap Fund - Growth | 9999.50 | Aug 16,2022 | Purchased |
| 15564921/67 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Aug 16,2022 | Purchased |
| 499235808127 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 9999.50 | Aug 16,2022 | 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