

## Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-09-2022 and 21-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Sep 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Sep 13,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 13,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 14,2022	Purchased
20237317/58	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	1371931.40	Sep 27,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Oct 13,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 13,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 14,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Nov 07,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Nov 15,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Nov 15,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 16,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Dec 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Dec 13,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 13,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 14,2022	Purchased
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	424852.39	Sep 21,2022	Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	947427.26	Sep 21,2022	Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Nov 04,2022	STP Withdrawn

Investocafe

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

<https://investocafe.com>