

## Account Statement

Dear Smita Dubey,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2021 and 23-1-2022 is as under;

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 499256166966 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 199990.00 | Dec 23,2021 | STP Purchased          |
| 9812474/41   | Kotak Standard Multicap Fund - Growth  | 199990.00 | Dec 22,2021 | STP Purchased          |
| 9812474/41   | Kotak Standard Multicap Fund - Growth  | 99995.00  | Dec 22,2021 | STP Purchased          |
| 499256166966 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 14999.25  | Jan 05,2022 | STP Purchased          |
| 9812474/41   | Kotak Standard Multicap Fund - Growth  | 14999.25  | Jan 04,2022 | STP Purchased          |
| 28179370     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 7499.63   | Jan 04,2022 | STP Purchased          |
| 499256166966 | Nippon India Low Duration Fund- Growth Plan - Growth Option                      | 200000.00 | Dec 22,2021 | STP Withdrawn          |
| 9812474/41   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 200000.00 | Dec 21,2021 | STP Withdrawn          |
| 9812474/41   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 100000.00 | Dec 21,2021 | STP Withdrawn          |
| 499256166966 | Nippon India Low Duration Fund- Growth Plan - Growth Option                      | 15000.00  | Jan 04,2022 | STP Withdrawn          |
| 9812474/41   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 15000.00  | Jan 03,2022 | STP Withdrawn          |
| 28179370     | SBI Magnum Low Duration Fund Growth Plan Growth Option                           | 7500.00   | Jan 03,2022 | STP Withdrawn          |

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>