

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2019 and 06-02-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	2000.00	Nov 06,2019	Purchased
599313491702	UTI-MNC Fund - Growth Plan	2000.00	Nov 07,2019	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 07,2019	Purchased
499186808302	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Nov 14,2019	Purchased
499186808302	Nippon India Low Duration Fund-Growth Plan - Growth Option	1500.00	Nov 20,2019	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 20,2019	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	2000.00	Dec 06,2019	Purchased
599313491702	UTI-MNC Fund - Growth Plan	2000.00	Dec 07,2019	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 07,2019	Purchased
499186808302	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Dec 10,2019	Purchased
499186808302	Nippon India Low Duration Fund-Growth Plan - Growth Option	2000.00	Jan 04,2020	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	2000.00	Jan 07,2020	Purchased
599313491702	UTI-MNC Fund - Growth Plan	2000.00	Jan 08,2020	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91073153624	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 21,2020	Purchased
91073153624	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 05,2020	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Feb 04,2020	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>