

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-02-2020 and 05-03-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 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 |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 2000.00 | Feb 06,2020 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 2000.00 | Feb 07,2020 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 07,2020 | 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>