

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-05-2021 and 04-06-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	May 06,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	May 08,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 07,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	May 17,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	16387.50	May 22,2021	STP Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Jun 02,2021	STP Purchased
499186808302	Nippon India Low Duration Fund- Growth Plan - Growth Option	16388.32	May 21,2021	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jun 01,2021	STP Withdrawn

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