

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-05-2021 and 08-06-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	May 17,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 07,2021	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
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jun 07,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 08,2021	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499186808302	Nippon India Low Duration Fund- Growth Plan - Growth Option	16388.32	May 21,2021	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jun 01,2021	STP Withdrawn