

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-05-2021 and 12-06-2021 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Jun 09,2021 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jun 08,2021 | Purchased |
| 11126046/47 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 999.95 | Jun 09,2021 | Purchased |
| 11126046/47 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 29998.50 | Jun 10,2021 | 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| 499186808302 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 16388.32 | May 21,2021 | STP Withdrawn |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| Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 16000.00 | Jun 01,2021 | STP Withdrawn |

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>