

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-06-2021 and 05-07-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Jun 21,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	14999.25	Jun 21,2021	Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Jul 02,2021	STP Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jul 01,2021	STP Withdrawn

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)

