

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-09-2021 and 26-10-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	49997.50	Sep 28,2021	Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Oct 04,2021	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Oct 06,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Oct 06,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 07,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Oct 06,2021	Purchased
599313491702	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	49997.50	Oct 13,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Oct 13,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Oct 01,2021	STP Withdrawn