

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 27-10-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jan 06,2021 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Jan 07,2021 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jan 07,2021 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 4999.75 | Jan 21,2021 | Purchased |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Feb 08,2021 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Feb 10,2021 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Feb 09,2021 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 29998.50 | Feb 22,2021 | Purchased |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Mar 08,2021 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Mar 09,2021 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Mar 09,2021 | Purchased |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 06,2021 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Apr 07,2021 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Apr 07,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 9999.50 | Apr 12,2021 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 99995.00 | May 03,2021 | Purchased |
| 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 |
| 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 |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 6733463/55 | Kotak Standard Multicap Fund - Growth | 15999.20 | Jul 02,2021 | STP Purchased |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jul 07,2021 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Jul 08,2021 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Jul 08,2021 | Purchased |
| 11126046/47 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Jul 07,2021 | Purchased |
| 6733463/55 | Kotak Standard Multicap Fund - Growth | 15999.20 | Aug 04,2021 | STP Purchased |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Aug 06,2021 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Aug 07,2021 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Aug 07,2021 | Purchased |
| 11126046/47 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Aug 06,2021 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 79996.00 | Aug 13,2021 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50 | Aug 26,2021 | Purchased |
| 6733463/55 | Kotak Standard Multicap Fund - Growth | 15999.20 | Sep 02,2021 | STP Purchased |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Sep 07,2021 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Sep 07,2021 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Sep 08,2021 | Purchased |
| 11126046/47 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Sep 07,2021 | Purchased |

| 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 |
| 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 |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 16000.00 | Jul 01,2021 | STP Withdrawn |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 16000.00 | Aug 03,2021 | STP Withdrawn |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 16000.00 | Sep 01,2021 | STP Withdrawn |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 16000.00 | Oct 01,2021 | STP Withdrawn |