

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-11-2021 and 08-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Nov 08,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Nov 09,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 09,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Nov 08,2021	Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Dec 02,2021	STP Purchased
91073153624	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	59997.00	Dec 07,2021	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Dec 07,2021	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 07,2021	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Dec 01,2021	STP Withdrawn