

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-12-2021 and 05-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499186808302	Nippon India Low Duration Fund- Growth Plan - Growth Option	79996.00	Dec 09,2021	Purchased
91073153624	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	59997.00	Dec 07,2021	Purchased
599313491702	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	59997.00	Dec 09,2021	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Dec 07,2021	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Dec 09,2021	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 09,2021	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
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	39998.00	Dec 22,2021	STP Purchased
91073153624	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	54997.25	Dec 22,2021	STP Purchased
599313491702	UTI-MNC Fund - Growth Plan	54997.25	Dec 21,2021	STP Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	309984.50	Dec 21,2021	STP Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Jan 04,2022	STP Purchased
499186808302	Nippon India Low Duration Fund- Growth Plan - Growth Option	40000.00	Dec 21,2021	STP Withdrawn
91073153624	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	55000.00	Dec 21,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599313491702	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	55000.00	Dec 21,2021	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	310000.00	Dec 20,2021	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jan 03,2022	STP Withdrawn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)

<https://investocafe.com>