

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-12-2021 and 21-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Jan 04,2022	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jan 06,2022	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jan 06,2022	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 07,2022	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jan 06,2022	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jan 03,2022	STP Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>