

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-01-2022 and 25-02-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 6733463/55 | Kotak Standard Multicap Fund - Growth | 15999.20 | Feb 02,2022 | STP Purchased |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Feb 07,2022 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Feb 08,2022 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Feb 08,2022 | Purchased |
| 11126046/47 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Feb 07,2022 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 9999.50 | Feb 25,2022 | STP Purchased |
| 91073153624 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 9999.50 | Feb 25,2022 | STP Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 9999.50 | Feb 24,2022 | STP Purchased |
| 6733463/55 | Kotak Standard Multicap Fund - Growth | 49997.50 | Feb 24,2022 | STP Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 16000.00 | Feb 01,2022 | STP Withdrawn |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 50000.00 | Feb 23,2022 | STP Withdrawn |
| 599313491702 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 10000.00 | Feb 24,2022 | STP Withdrawn |
| 91073153624 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 10000.00 | Feb 24,2022 | STP Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 499186808302 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 10000.00 | Feb 24,2022 | STP Withdrawn |

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