

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-02-2022 and 07-03-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Standard Multicap Fund - Growth	15999.20	Mar 03,2022	STP Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Feb 23,2022	STP Withdrawn
599313491702	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	10000.00	Feb 24,2022	STP Withdrawn
91073153624	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Feb 24,2022	STP Withdrawn
499186808302	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	Feb 24,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Mar 02,2022	STP Withdrawn

Investocafe

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

<https://investocafe.com>