

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-04-2022 and 09-05-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Apr 13,2022	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Apr 14,2022	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 14,2022	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Apr 13,2022	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15999.20	Apr 13,2022	Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	May 04,2022	STP Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	May 07,2022	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 07,2022	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	May 02,2022	STP Withdrawn