

## Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-06-2022 and 11-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499186808302	Nippon India Low Duration Fund-Growth Plan - Growth Option	29998.50	Jun 30,2022	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jul 06,2022	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jul 07,2022	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 07,2022	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jul 06,2022	Purchased

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>