

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-06-2022 and 26-07-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499186808302	Nippon India Low Duration Fund- Growth Plan - Growth Option	55765.01	Jul 21,2022	Withdrawn
599313491702	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	41247.65	Jul 22,2022	Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	194479.15	Jul 21,2022	Withdrawn
91073153624	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	45017.65	Jul 22,2022	Withdrawn
599313491702	UTI-MNC Fund - Growth Plan	200000.00	Jul 22,2022	Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	66000.00	Jul 21,2022	Withdrawn

Investocafe

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

<https://investocafe.com>