

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2022 and 14-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Sep 06,2022	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Sep 08,2022	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 07,2022	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Sep 06,2022	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	14999.25	Sep 16,2022	Purchased
91073153624	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	14999.25	Sep 17,2022	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Oct 07,2022	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Oct 08,2022	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 08,2022	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Oct 07,2022	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	Oct 21,2022	Purchased
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Nov 07,2022	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Nov 07,2022	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Nov 08,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 08,2022	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Nov 07,2022	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	Nov 09,2022	Purchased
91073153624	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	19999.00	Nov 10,2022	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Nov 04,2022	STP Withdrawn

Investocafe

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

<https://investocafe.com>