

## **Account Statement**

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-11-2022 and 12-12-2022 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Dec 06,2022	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Dec 07,2022	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 07,2022	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Dec 06,2022	Purchased
91073153624	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	9999.50	Dec 09,2022	Purchased

Investocafe  
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<https://investocafe.com>