

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-12-2022 and 09-01-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Standard Multicap Fund - Growth	15999.20	Jan 03,2023	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jan 06,2023	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jan 06,2023	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 07,2023	Purchased
11126046/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	Jan 06,2023	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jan 02,2023	STP Withdrawn

Investocafe
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