

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-02-2023 and 09-03-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 6733463/55 | Kotak Flexicap Fund - Growth | 1999.90 | Feb 07,2023 | Purchased |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Feb 07,2023 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Feb 08,2023 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Feb 08,2023 | Purchased |
| 6733463/55 | Kotak Flexicap Fund - Growth | 1999.90 | Feb 07,2023 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 19999.00 | Feb 22,2023 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 9999.50 | Mar 01,2023 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 9999.50 | Mar 03,2023 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Mar 09,2023 | Purchased |
| 91073153624 | Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth | 1000.00 | Feb 08,2023 | Withdrawn |

Investocafe

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

<https://investocafe.com>