

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-02-2023 and 13-03-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Mar 08,2023	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Mar 09,2023	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 09,2023	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Mar 08,2023	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>