

## Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-04-2023 and 29-05-2023 is as under;

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 6733463/55   | Kotak Flexicap Fund - Growth   | 15999.20 | May 03,2023 | STP Purchased          |
| 11126046/47  | ICICI Prudential Exports and Services - Growth                                   | 1999.90  | May 08,2023 | Purchased              |
| 599313491702 | UTI-MNC Fund - Growth Plan   | 1999.90  | May 09,2023 | Purchased              |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | May 09,2023 | Purchased              |
| 6733463/55   | Kotak Flexicap Fund - Growth   | 1999.90  | May 08,2023 | Purchased              |
| 91073153624  | Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth              | 34998.25 | May 18,2023 | Purchased              |
| 6733463/55   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 16000.00 | May 02,2023 | STP Withdrawn          |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>