

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	May 02,2023	STP Withdrawn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
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>