

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2023 and 11-08-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Flexicap Fund - Growth	9699.76	Aug 07,2023	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Aug 07,2023	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Aug 08,2023	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 08,2023	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Aug 07,2023	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jul 18,2023	Withdrawn
91073153624	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	100000.00	Jul 18,2023	Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9700.24	Aug 04,2023	STP Withdrawn

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