

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-07-2023 and 23-08-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499186808302	Nippon India Low Duration Fund-Growth Plan - Growth Option	49997.50	Aug 18,2023	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 17,2023	Purchased
499186808302	Nippon India Low Duration Fund-Growth Plan - Growth Option	49997.50	Aug 18,2023	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Aug 17,2023	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	9700.24	Aug 04,2023	STP Withdrawn

Investocafe

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

<https://investocafe.com>