

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-08-2023 and 11-09-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Sep 07,2023	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Sep 07,2023	Purchased

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>