

## **Account Statement**

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-11-2023 and 28-12-2023 is as under;

| <b>Folio Number</b> | <b>Fund Name</b>   | <b>Amount</b> | <b>Date</b> | <b>Purchased or Withdrawn</b> |
|---------------------|--|---------------|-------------|-------------------------------|
| 6733463/55          | Kotak Flexicap Fund - Growth   | 15999.20      | Dec 21,2023 | STP Purchased                 |
| 11126046/47         | ICICI Prudential Exports and Services - Growth                                   | 1999.90       | Dec 06,2023 | Purchased                     |
| 599313491702        | UTI-MNC Fund - Growth Plan   | 1999.90       | Dec 06,2023 | Purchased                     |
| 499186808302        | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95        | Dec 07,2023 | Purchased                     |
| 6733463/55          | Kotak Flexicap Fund - Growth   | 1999.90       | Dec 06,2023 | Purchased                     |
| 6733463/55          | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50      | Dec 14,2023 | Purchased                     |
| 6733463/55          | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 16000.00      | Dec 20,2023 | STP Withdrawn                 |

Investocafe

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

<https://investocafe.com>