

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-12-2023 and 05-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Flexicap Fund - Growth	15999.20	Jan 03,2024	STP Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Dec 20,2023	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jan 02,2024	STP Withdrawn

Investocafe
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