

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-12-2023 and 12-01-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jan 08,2024	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jan 09,2024	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 09,2024	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Jan 08,2024	Purchased
11126046/47	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jan 08,2024	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6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Dec 20,2023	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jan 02,2024	STP Withdrawn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

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>