

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-02-2024 and 18-03-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Flexicap Fund - Growth	15999.20	Mar 15,2024	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Mar 06,2024	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Mar 06,2024	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 07,2024	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Mar 06,2024	Purchased
11126046/47	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Mar 06,2024	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Mar 14,2024	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 15,2024	STP Withdrawn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>