

## **Account Statement**

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-02-2024 and 21-03-2024 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
Kotak Flexicap Fund - Growth	15999.20	Mar 15,2024	STP Purchased
ICICI Prudential Exports and Services - Growth	1999.90	Mar 06,2024	Purchased
UTI-MNC Fund - Growth Plan	1999.90	Mar 06,2024	Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 07,2024	Purchased
Kotak Flexicap Fund - Growth	1999.90	Mar 06,2024	Purchased
ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Mar 06,2024	Purchased
Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 19,2024	STP Purchased
Kotak Flexicap Fund - Growth	14999.25	Mar 18,2024	STP Purchased
Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 19,2024	STP Purchased
Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Mar 14,2024	STP Withdrawn
Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 15,2024	STP Withdrawn
Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	5000.00	Mar 16,2024	STP Withdrawn
Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	Mar 16,2024	STP Withdrawn
	Kotak Flexicap Fund - Growth  ICICI Prudential Exports and Services - Growth  UTI-MNC Fund - Growth Plan  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Flexicap Fund - Growth  ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  Axis Midcap Fund - Growth Regular Plan Growth Option Growth  Kotak Flexicap Fund - Growth  Kotak Flexicap Fund - Growth  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	Kotak Flexicap Fund - Growth   15999.20     ICICI Prudential Exports and Services - Growth   1999.90     UTI-MNC Fund - Growth Plan   1999.90     Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   1999.90     Kotak Flexicap Fund - Growth   1999.90     ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option   2999.85     ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option   4999.75     Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth   14999.25     Nippon India Growth Fund - Growth Regular Plan Growth Option Growth (Regular Plan) Growth Plan Growth Option   16000.00     Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option   15000.00     Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option   15000.00     Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth   10000.00     Nippon India Low Duration Fund-   10000.00	Kotak Flexicap Fund - Growth15999.20Mar 15,2024ICICI Prudential Exports and Services - Growth1999.90Mar 06,2024UTI-MNC Fund - Growth Plan1999.90Mar 06,2024Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth999.95Mar 07,2024Kotak Flexicap Fund - Growth Growth Plan Growth Option1999.90Mar 06,2024ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option2999.85Mar 06,2024Axis Midcap Fund - Growth Regular Plan Growth Option Growth4999.75Mar 19,2024Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth14999.25Mar 18,2024Nippon India Growth Fund - Growth Regular Plan Growth Option Growth9999.50Mar 19,2024Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option16000.00Mar 14,2024Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option15000.00Mar 15,2024Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth5000.00Mar 16,2024Nippon India Low Duration Fund-10000.00Mar 16,2024

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

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