

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;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
91073153624	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 19,2024	STP Purchased
6733463/55	Kotak Flexicap Fund - Growth	14999.25	Mar 18,2024	STP Purchased
499186808302	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 19,2024	STP 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6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Mar 14,2024	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 15,2024	STP Withdrawn
91073153624	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	5000.00	Mar 16,2024	STP Withdrawn
499186808302	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	Mar 16,2024	STP Withdrawn

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>