

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-05-2024 and 09-06-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Flexicap Fund - Growth	15999.20	May 17,2024	STP Purchased
6733463/55	Kotak Flexicap Fund - Growth	15999.20	Jun 06,2024	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jun 06,2024	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jun 07,2024	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 07,2024	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Jun 06,2024	Purchased
11126046/47	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jun 06,2024	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	May 16,2024	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jun 05,2024	STP Withdrawn

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