

## Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2024 and 01-07-2024 is as under;

| Folio Number | Fund Name   | Amount    | Date        | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 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Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option        | 16000.00  | Jun 05,2024 | STP Withdrawn          |
| 11126046/47  | ICICI Prudential Exports and Services - Growth  | 100000.00 | Jun 26,2024 | Withdrawn              |
| 6733463/55   | Kotak Flexicap Fund - Growth  | 600000.00 | Jun 26,2024 | Withdrawn              |

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