

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-06-2024 and 04-07-2024 is as under;

6733463/55Kotak Flexicap Fund - Growth15999.20Jun 06,2024STP Purchased11126046/47ICICI Prudential Exports and Services - Growth1999.90Jun 06,2024Purchased599313491702UTI-MNC Fund - Growth Plan1999.90Jun 07,2024Purchased499186808302Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth999.95Jun 07,2024Purchased6733463/55Kotak Flexicap Fund - Growth1999.90Jun 06,2024Purchased11126046/47ICICI Prudential Banking and Financial Services Fund - Growth2999.85Jun 06,2024Purchased6733463/55Kotak Low Duration Fund Standard Growth Plan Growth Option16000.00Jun 05,2024STP Withdrawn6733463/55Kotak Low Duration Fund Standard Growth Option10000.00Jun 26,2024Withdrawn6733463/55Kotak Flexicap Fund - Growth60000.00Jun 26,2024Withdrawn6733463/55Kotak Flexicap Fund - Growth Plan Growth Option60000.00Jun 26,2024Withdrawn6733463/55Kotak Low Duration Fund- Growth Option95860.79Jul 01,2024Withdrawn6733463/55Kotak Low Duration Fund- Growth Option60881.34Jul 01,2024Withdrawn6733463/55Kotak Low Duration Fund- Growth Plan - Growth Option29234.05Jul 01,2024Withdrawn6733463/55Kotak Low Duration Fund- Growth Plan - Growth Option Growth29234.05Jul 01,2024Withdrawn6733463/55Kotak Low Duration Fund- Growth Option Growth Plan	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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(Regular Plan) Growth Option GrowthImage: Second S	599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jun 07,2024	Purchased
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	6733463/55	Kotak Flexicap Fund - Growth	15000.00	Jul 01,2024	Withdrawn

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