

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2024 and 20-07-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 08,2024	Purchased
11126046/47	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Jul 08,2024	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Jul 08,2024	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jul 09,2024	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jul 09,2024	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Jul 08,2024	Purchased
11126046/47	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Jul 08,2024	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6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	16000.00	Jun 05,2024	STP Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	100000.00	Jun 26,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Flexicap Fund - Growth	600000.00	Jun 26,2024	Withdrawn
499186808302	Nippon India Low Duration Fund-Growth Plan - Growth Option	95860.79	Jul 01,2024	Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	60881.34	Jul 01,2024	Withdrawn
91073153624	Axis Ultra Short Term Fund Growth Regular Plan Growth Option Growth	29234.05	Jul 01,2024	Withdrawn
6733463/55	Kotak Flexicap Fund - Growth	15000.00	Jul 01,2024	Withdrawn

Investocafe

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

<https://investocafe.com>