

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-01-2025 and 07-02-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Jan 08,2025	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jan 08,2025	Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Feb 06,2025	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Feb 07,2025	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Feb 06,2025	Purchased
11126046/47	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Feb 06,2025	Purchased
6733463/55	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 06,2025	Purchased
11126046/47	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Feb 06,2025	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>