

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-02-2025 and 24-03-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Mar 06,2025	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Mar 07,2025	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Mar 07,2025	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Mar 06,2025	Purchased
11126046/47	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Mar 06,2025	Purchased
6733463/55	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Mar 06,2025	Purchased
11126046/47	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Mar 06,2025	Purchased
6733463/55	Kotak Flexicap Fund - Growth	9999.50	Mar 10,2025	STP Purchased
6733463/55	Kotak Flexicap Fund - Growth	9999.50	Mar 13,2025	STP Purchased
6733463/55	Kotak Flexicap Fund - Growth	9999.50	Mar 17,2025	STP Purchased
6733463/55	Kotak Flexicap Fund - Growth	9999.50	Mar 19,2025	STP Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 07,2025	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 12,2025	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 13,2025	STP Withdrawn
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 18,2025	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>