

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-03-2025 and 22-04-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6733463/55	Kotak Flexicap Fund - Growth	11820.08	Apr 03,2025	STP Purchased
11126046/47	ICICI Prudential Exports and Services - Growth	1999.90	Apr 07,2025	Purchased
599313491702	UTI-MNC Fund - Growth Plan	1999.90	Apr 08,2025	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Apr 08,2025	Purchased
6733463/55	Kotak Flexicap Fund - Growth	1999.90	Apr 07,2025	Purchased
11126046/47	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2999.85	Apr 07,2025	Purchased
6733463/55	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 07,2025	Purchased
11126046/47	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Apr 07,2025	Purchased
6733463/55	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	11820.67	Apr 02,2025	STP Withdrawn

Investocafe
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