

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-08-2025 and 23-09-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11149211	Union Value Fund - Regular Plan - Growth Option	1999.90	Sep 09,2025	Purchased
499186808302	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Sep 10,2025	Purchased
499186808302	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 09,2025	Purchased
6733463	Kotak Flexicap Fund - Growth	4999.75	Sep 08,2025	Purchased
6733463	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 08,2025	Purchased
11126046/47	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	999.95	Sep 08,2025	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>