

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-08-2025 and 24-09-2025 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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
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>