

Account Statement

Dear Vinod Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-12-2021 and 15-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315074336	UTI-MNC Fund - Growth Plan	999.95	Dec 24,2021	Purchased
20777201/15	ICICI Prudential Exports and Services - Growth	9999.50	Jan 11,2022	Purchased
910142899791	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 12,2022	Purchased
79952341496	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jan 12,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Jan 26,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Feb 24,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Mar 23,2022	Purchased
910142899791	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 14,2022	Purchased
79952341496	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Apr 13,2022	Purchased
20777201/15	ICICI Prudential Exports and Services - Growth	4999.75	Apr 12,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Apr 26,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	May 26,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Jun 24,2022	Purchased
20777201/15	ICICI Prudential Exports and Services - Growth	4999.75	Jul 12,2022	Purchased
910142899791	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 13,2022	Purchased
79952341496	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jul 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315074336	UTI-MNC Fund - Growth Plan	4999.75	Jul 14,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Jul 27,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	5999.70	Aug 19,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Aug 24,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Sep 23,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Oct 28,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	999.95	Nov 23,2022	Purchased
599315074336	UTI-MNC Fund - Growth Plan	50000.00	Oct 14,2022	Withdrawn
20777201/15	ICICI Prudential Exports and Services - Growth	20000.00	Oct 14,2022	Withdrawn
79952341496	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	18000.00	Oct 14,2022	Withdrawn
20777201/15	ICICI Prudential Exports and Services - Growth	450.86	Dec 12,2022	Withdrawn
79952341496	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	739.83	Dec 12,2022	Withdrawn

Investocafe

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

<https://investocafe.com>