

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-04-2023 and 13-05-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 13,2023	Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	May 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	May 09,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	May 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	May 09,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	May 10,2023	Purchased
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	263671.42	May 02,2023	Withdrawn
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	May 03,2023	Withdrawn

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