

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-07-2023 and 16-08-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	49997.50	Jul 17,2023	Purchased
13691167	Parag Parikh Liquid Fund Regular Plan Growth	49997.50	Jul 17,2023	Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	49997.50	Jul 17,2023	Purchased
13691167	Parag Parikh Liquid Fund Regular Plan Growth	49997.50	Jul 18,2023	Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
34088511	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	49997.50	Jul 17,2023	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Aug 07,2023	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Aug 10,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Aug 09,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Aug 09,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Aug 09,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 10,2023	Purchased
34088511	SBI Magnum Low Duration Fund Growth Plan Growth Option	50132.76	Aug 03,2023	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Aug 04,2023	STP Withdrawn

Investocafe

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

<https://investocafe.com>