

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-08-2023 and 05-09-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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