

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-08-2023 and 19-09-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Sep 12,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Sep 12,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Sep 12,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Sep 12,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Sep 13,2023	Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Sep 04,2023	Withdrawn

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