

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-09-2023 and 12-10-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Oct 05,2023	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Oct 11,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Oct 10,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Oct 10,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Oct 10,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 11,2023	Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Oct 04,2023	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Oct 04,2023	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

