

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-10-2023 and 09-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
13691167	Parag Parikh Liquid Fund Regular Plan Growth	50000.00	Nov 02,2023	Withdrawn

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