

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-06-2024 and 11-07-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Jun 12,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Jun 11,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Jun 11,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Jun 11,2024	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jun 12,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 11,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Jul 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Jul 09,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Jul 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Jul 09,2024	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jul 10,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 09,2024	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Jul 03,2024	Withdrawn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)

