

## Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-08-2024 and 18-09-2024 is as under;

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 599321524183 | UTI-MNC Fund - Growth Plan  | 2999.85  | Sep 11,2024 | Purchased              |
| 5002289/03   | Kotak Flexicap Fund - Growth  | 2999.85  | Sep 10,2024 | Purchased              |
| 9110475/71   | ICICI Prudential Exports and Services - Growth  | 3999.80  | Sep 10,2024 | Purchased              |
| 5002289/03   | Kotak Flexicap Fund - Growth  | 3999.80  | Sep 10,2024 | Purchased              |
| 91030775726  | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                             | 3999.80  | Sep 11,2024 | Purchased              |
| 9110475/71   | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90  | Sep 10,2024 | Purchased              |
| 9110475/71   | ICICI Prudential Exports and Services - Growth  | 80000.00 | Sep 03,2024 | Withdrawn              |

Investocafe

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

<https://investocafe.com>