

Account Statement

Dear Anil Singh Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2023 and 24-1-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320426633	UTI-MNC Fund - Growth Plan	999.95	Nov 15,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Nov 15,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Dec 12,2023	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Dec 12,2023	Purchased
599320426633	UTI-MNC Fund - Growth Plan	999.95	Jan 12,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	999.95	Jan 12,2024	Purchased
5452684/28	Kotak Flexicap Fund - Growth	104654.12	Jan 02,2024	Withdrawn
599320426633	UTI-MNC Fund - Growth Plan	97031.05	Jan 02,2024	Withdrawn

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