

Account Statement

Dear Shanti Devi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2023 and 10-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321998116	UTI-MNC Fund - Growth Plan	999.95	Mar 02,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Mar 01,2023	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Mar 30,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Mar 29,2023	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	May 03,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	May 02,2023	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	May 30,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	May 30,2023	Purchased
599321998116	UTI-MNC Fund - Growth Plan	999.95	Jul 03,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Jun 30,2023	Purchased
5667564/50	Kotak Flexicap Fund - Growth	999.95	Feb 29,2024	Purchased

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