

Account Statement

Dear Mohd Rafiq Khanday,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-10-2021 and 21-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324020144	UTI-MNC Fund - Growth Plan	999.95	Jun 14,2022	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Jun 10,2022	Purchased
599324020144	UTI-MNC Fund - Growth Plan	999.95	Jul 13,2022	Purchased
5893460/04	Kotak Flexicap Fund - Growth	999.95	Jul 11,2022	Purchased
599324020144	UTI-MNC Fund - Growth Plan	7429.69	Oct 26,2021	Withdrawn
5893460/04	Kotak Flexicap Fund - Growth	7643.26	Oct 25,2021	Withdrawn
599324020144	UTI-MNC Fund - Growth Plan	2066.62	Jul 26,2022	Withdrawn
5893460/04	Kotak Flexicap Fund - Growth	2046.55	Jul 26,2022	Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>