

Account Statement

Dear DEEPAK KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-10-2024 and 19-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599323957577	UTI-MNC Fund - Growth Plan	1999.90	Nov 07,2024	Purchased
5883629/09	Kotak Flexicap Fund - Growth	1999.90	Nov 06,2024	Purchased
1038595837	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Nov 06,2024	Purchased
91053001992	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 07,2024	Purchased
599323957577	UTI-MNC Fund - Growth Plan	15000.00	Nov 12,2024	Withdrawn
91053001992	Axis Long Term Equity Fund Growth Growth	1201.31	Nov 12,2024	Withdrawn
1038595837	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1314.17	Nov 12,2024	Withdrawn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)
<https://investocafe.com>