

## Account Statement

Dear Maria Charles Irudayaraj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2021 and 19-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91071943271	Axis Long Term Equity Fund Growth Growth	4999.75	May 06,2021	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2499.88	May 05,2021	Purchased
6879261/34	Kotak Standard Multicap Fund - Growth	2499.88	May 05,2021	Purchased
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	May 17,2021	Purchased
599331438792	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	129955.38	May 11,2021	Withdrawn
	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1009.00	May 11,2021	Withdrawn
14845985/80	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2505.04	May 14,2021	Withdrawn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>