

Account Statement

Dear Shraddheya Shrivastva,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-05-2023 and 07-06-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7450642/75	Kotak Flexicap Fund - Growth	1999.90	May 16,2023	Purchased
91090990376	Axis Long Term Equity Fund Growth Growth	1999.90	May 17,2023	Purchased
17510008/35	ICICI Prudential Exports and Services - Growth	999.95	May 16,2023	Purchased
17510008/35	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	1999.90	May 16,2023	Purchased
599340810135	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	3999.80	May 16,2023	Purchased

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