

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2024 and 11-8-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased

599349346585UTI Ultra Short Duration Fund - Regular Plan - Growth Option99995.00Aug 08,2024Purchased599349346585UTI Ultra Short Duration Fund - Regular Plan - Growth Option99995.00Aug 08,2024Purchased599349346585UTI Ultra Short Duration Fund - Regular Plan - Growth Option99995.00Aug 08,2024Purchased599349346585UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option99995.00Aug 08,2024Purchased1047761165Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761176Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761176Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761199Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761216Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761223Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761242Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761242Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan - Growth OptionGrowth Plan Growth OptionPlan - Growth Option599349346585UTI Ultra Short Duration Fund - Regular Plan - Growth Option99995.00Aug 08,2024Purchased1047761165Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan 	599349346585	Plan - Growth Option Growth Plan	99995.00	Aug 08,2024	Purchased
Plan - Growth Option Growth Plan Growth OptionPlan - Growth Option1047761165Aditya Birla Sun Life Low Duration Growth Option99995.00Aug 07,2024Purchased1047761176Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761176Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761199Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761216Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761223Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761223Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761242Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Plan Growth Plan99995.00Aug 07,2024Purchased	599349346585	Plan - Growth Option Growth Plan	99995.00	Aug 08,2024	Purchased
Fund - Growth Plan Growth Plan Growth OptionFund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761176Aditya Birla Sun Life Low Duration Fund - Growth Option99995.00Aug 07,2024Purchased1047761199Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761216Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761223Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761242Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased	599349346585	Plan - Growth Option Growth Plan	99995.00	Aug 08,2024	Purchased
Fund - Growth Plan Growth Plan Growth OptionFund - Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761216Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761216Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761223Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761223Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Plan Growth Plan99995.00Aug 07,2024Purchased1047761242Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan99995.00Aug 07,2024Purchased	1047761165	Fund - Growth Plan Growth Plan	99995.00	Aug 07,2024	Purchased
Fund - Growth Plan Growth Plan Growth OptionFund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761216Aditya Birla Sun Life Low Duration Growth Option99995.00Aug 07,2024Purchased1047761223Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761242Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan99995.00Aug 07,2024Purchased1047761242Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan99995.00Aug 07,2024Purchased	1047761176	Fund - Growth Plan Growth Plan	99995.00	Aug 07,2024	Purchased
Fund - Growth Plan Growth Plan Growth OptionFund - Growth Plan Growth Plan 99995.00Aug 07,2024Purchased1047761223Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option99995.00Aug 07,2024Purchased1047761242Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan99995.00Aug 07,2024Purchased	1047761199	Fund - Growth Plan Growth Plan	99995.00	Aug 07,2024	Purchased
Fund - Growth Plan Growth Plan Growth Option 1047761242 Aditya Birla Sun Life Low Duration 99995.00 Aug 07,2024 Purchased Fund - Growth Plan Growth Plan	1047761216	Fund - Growth Plan Growth Plan	99995.00	Aug 07,2024	Purchased
Fund - Growth Plan Growth Plan	1047761223	Fund - Growth Plan Growth Plan	99995.00	Aug 07,2024	Purchased
	1047761242	Fund - Growth Plan Growth Plan	99995.00	Aug 07,2024	Purchased

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