

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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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
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599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
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599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761176	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761199	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761216	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761223	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761242	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>