

## **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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased

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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