

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2024 and 27-8-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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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
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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
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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
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 12,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Aug 12,2024	Purchased
910154858045	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5499.73	Aug 13,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Aug 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Aug 12,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Aug 13,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased

Investocafe

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

<https://investocafe.com>