

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-03-2023 and 17-04-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309994665	UTI-MNC Fund - Growth Plan	34998.25	Mar 18,2023	STP Purchased
499174971223	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Mar 18,2023	STP Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2499.88	Apr 07,2023	Purchased
4268077/60	Kotak Flexicap Fund - Growth	999.95	Apr 06,2023	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1999.90	Apr 07,2023	Purchased
499174971223	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 07,2023	Purchased
4268077/60	Kotak Flexicap Fund - Growth	3499.83	Apr 06,2023	Purchased
91055726574	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	5999.70	Apr 07,2023	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>