

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-10-2021 and 09-11-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 599321524183 | UTI-MNC Fund - Growth Plan | 1999.90 | Oct 12,2021 | Purchased |
| 5002289/03 | Kotak Standard Multicap Fund - Growth | 1999.90 | Oct 11,2021 | Purchased |
| 599321524183 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 49997.50 | Oct 29,2021 | STP Purchased |
| 9110475/71 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 399980.00 | Oct 29,2021 | STP Purchased |
| 5002289/03 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 199990.00 | Oct 29,2021 | STP Purchased |
| 1019145698 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 399980.00 | Oct 29,2021 | STP Purchased |
| 9110475/71 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 299985.00 | Oct 29,2021 | STP Purchased |
| 1019145698 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 299985.00 | Oct 29,2021 | STP Purchased |
| 1019145698 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth | 9999.50 | Nov 02,2021 | STP Purchased |
| 599321524183 | UTI-MNC Fund - Growth Plan | 50000.00 | Oct 27,2021 | STP Withdrawn |
| 9110475/71 | ICICI Prudential Exports and Services - Growth | 400000.00 | Oct 26,2021 | STP Withdrawn |
| 5002289/03 | Kotak Standard Multicap Fund - Growth | 200000.00 | Oct 26,2021 | STP Withdrawn |
| 1019145698 | Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth | 400000.00 | Oct 26,2021 | STP Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 9110475/71 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 300000.00 | Oct 26,2021 | STP Withdrawn |
| 1019145698 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth | 300000.00 | Oct 26,2021 | STP Withdrawn |
| 1019145698 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 10000.00 | Nov 01,2021 | STP Withdrawn |

Investocafe

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

<https://investocafe.com>