

## Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-10-2021 and 19-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	1999.90	Nov 09,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Nov 09,2021	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599321524183	UTI-MNC Fund - Growth Plan	50000.00	Oct 27,2021	STP Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	400000.00	Oct 26,2021	STP Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	200000.00	Oct 26,2021	STP Withdrawn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Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	400000.00	Oct 26,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	300000.00	Oct 26,2021	STP Withdrawn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Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	300000.00	Oct 26,2021	STP Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Nov 01,2021	STP Withdrawn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

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>