

## Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-11-2021 and 08-12-2021 is as under;

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 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              |
| 1019145698   | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth | 9999.50  | Dec 02,2021 | STP Purchased          |
| 9110475/71   | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth                  | 40000.00 | Dec 02,2021 | Withdrawn              |
| 1019145698   | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth            | 10000.00 | Dec 01,2021 | STP Withdrawn          |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>