

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-07-2022 and 05-08-2022 is as under:

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Jul 13,2022	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Jul 11,2022	Purchased
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	40000.00	Aug 04,2022	Withdrawn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