



Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2022 and 11-08-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|--|---------------|-------------|-------------------------------|
| 599321524183 | UTI-MNC Fund - Growth Plan | 1999.90 | Jul 13,2022 | Purchased |
| 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| ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 40000.00 | Aug 04,2022 | Withdrawn |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>