

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-12-2022 and 12-01-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jan 03,2023	STP Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Jan 10,2023	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Jan 10,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 11,2023	Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Jan 11,2023	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Jan 10,2023	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Jan 03,2023	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jan 02,2023	STP Withdrawn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>