

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-02-2023 and 21-03-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Flexicap Fund - Growth	19999.00	Feb 28,2023	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	24998.75	Feb 28,2023	STP Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	19999.00	Feb 28,2023	STP Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	14999.25	Feb 28,2023	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	4999.75	Mar 01,2023	STP Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Mar 06,2023	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Mar 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Mar 09,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Mar 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Mar 09,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 10,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	24998.75	Mar 17,2023	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	29998.50	Mar 17,2023	STP Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	39998.00	Mar 17,2023	STP Purchased
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Feb 27,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Feb 27,2023	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	25000.00	Feb 27,2023	STP Withdrawn
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	20000.00	Feb 27,2023	STP Withdrawn
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	15000.00	Feb 27,2023	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Mar 02,2023	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Mar 03,2023	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 16,2023	STP Withdrawn
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	40000.00	Mar 16,2023	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	30000.00	Mar 16,2023	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>