

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-03-2023 and 07-04-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Mar 16,2023	STP Withdrawn
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	40000.00	Mar 16,2023	STP Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	30000.00	Mar 16,2023	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Apr 05,2023	Withdrawn

