

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-04-2023 and 06-05-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Apr 10,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Apr 10,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	1999.90	Apr 10,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	1999.90	Apr 10,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Apr 13,2023	Purchased
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	263671.42	May 02,2023	Withdrawn
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	40000.00	May 03,2023	Withdrawn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>