

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-04-2023 and 17-05-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 599321524183 | UTI-MNC Fund - Growth Plan | 1999.90 | May 09,2023 | Purchased |
| 5002289/03 | Kotak Flexicap Fund - Growth | 1999.90 | May 09,2023 | Purchased |
| 9110475/71 | ICICI Prudential Exports and Services - Growth | 1999.90 | May 09,2023 | Purchased |
| 5002289/03 | Kotak Flexicap Fund - Growth | 1999.90 | May 09,2023 | Purchased |
| 91030775726 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1999.90 | May 10,2023 | 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| ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 263671.42 | May 02,2023 | Withdrawn |
| 599321524183 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 40000.00 | May 03,2023 | Withdrawn |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

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>