

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-10-2023 and 16-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	3999.80	Nov 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Nov 09,2023	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Nov 09,2023	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Nov 09,2023	Purchased
91030775726	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 10,2023	Purchased
13691167	Parag Parikh Liquid Fund Regular Plan Growth	50000.00	Nov 02,2023	Withdrawn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>