

## **Account Statement**

Dear Divya Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-12-2022 and 11-01-2023 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 9492158/10   | Kotak Standard Multicap Fund - Growth  | 1999.90 | Jan 06,2023 | Purchased                 |
| 599341618106 | UTI-MNC Fund - Growth Plan   | 1999.90 | Jan 06,2023 | Purchased                 |
| 1041578331   | Aditya Birla Sun Life Focused Equity<br>Fund - Growth-Regular Plan Growth Plan<br>Growth Option Growth | 1999.90 | Jan 06,2023 | Purchased                 |
| 21172708/95  | ICICI Prudential Banking and Financial<br>Services Fund - Growth Growth Plan<br>Growth Option          | 1999.90 | Jan 06,2023 | Purchased                 |
| 79953729351  | Mirae Asset Focused Fund - Regular Plan<br>Growth Regular Plan Growth Option<br>Growth                 | 1999.90 | Jan 06,2023 | Purchased                 |

## 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