

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-03-2025 and 04-04-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 599321524183 | UTI-MNC Fund - Growth Plan | 2999.85 | Mar 12,2025 | Purchased |
| 5002289/03 | Kotak Flexicap Fund - Growth | 2999.85 | Mar 11,2025 | Purchased |
| 9110475/71 | ICICI Prudential Exports and Services - Growth | 3999.80 | Mar 11,2025 | Purchased |
| 5002289/03 | Kotak Flexicap Fund - Growth | 3999.80 | Mar 11,2025 | Purchased |
| 91030775726 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Mar 12,2025 | Purchased |
| 9110475/71 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Mar 11,2025 | Purchased |
| 1019145698 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option | 80000.00 | Mar 05,2025 | Withdrawn |

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