

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Apr 10,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Apr 09,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Apr 09,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Apr 09,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 10,2025	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 09,2025	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	499975.00	Apr 29,2025	STP Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	299985.00	Apr 29,2025	STP Purchased
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	299985.00	Apr 29,2025	STP Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Apr 03,2025	Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	500000.00	Apr 25,2025	STP Withdrawn
1019145698	Aditya Birla Sun Life Focused Fund - Growth Option	300000.00	Apr 25,2025	STP Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	300000.00	Apr 25,2025	STP Withdrawn

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>