

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-04-2025 and 14-05-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599321524183	UTI-MNC Fund - Growth Plan	2999.85	May 10,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	May 09,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	May 09,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	May 09,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 10,2025	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	May 09,2025	Purchased
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Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	500000.00	Apr 25,2025	STP Withdrawn
1019145698	Aditya Birla Sun Life Focused Fund - Growth Option	300000.00	Apr 25,2025	STP Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	300000.00	Apr 25,2025	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	May 05,2025	Withdrawn

Investocafe

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

<https://investocafe.com>