

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 31-03-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Apr 10,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Apr 09,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Apr 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Apr 09,2024	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 10,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 09,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	May 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	May 09,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	May 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	May 09,2024	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 10,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	May 09,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Jun 12,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Jun 11,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Jun 11,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Jun 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jun 12,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 11,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Jul 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Jul 09,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Jul 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Jul 09,2024	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jul 10,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 09,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Aug 10,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Aug 09,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Aug 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Aug 09,2024	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 10,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Aug 09,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Sep 11,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Sep 10,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Sep 10,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Sep 10,2024	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Sep 11,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Sep 10,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Oct 10,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Oct 09,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Oct 09,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Oct 09,2024	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Oct 10,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Oct 09,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Nov 12,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Nov 11,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Nov 11,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Nov 11,2024	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Nov 12,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Nov 11,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Dec 11,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Dec 10,2024	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Dec 10,2024	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Dec 10,2024	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 11,2024	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 10,2024	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Jan 11,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Jan 10,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Jan 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Jan 10,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 11,2025	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 10,2025	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Feb 11,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Feb 10,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Feb 10,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Feb 10,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Feb 11,2025	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Feb 10,2025	Purchased
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 - Regular Plan - 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 Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Apr 03,2024	Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	May 02,2024	Withdrawn
1019145698	Aditya Birla Sun Life Focused Fund - Growth Option	80000.00	Jun 03,2024	Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Jul 03,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Aug 05,2024	Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	80000.00	Sep 03,2024	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Oct 03,2024	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Nov 04,2024	Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	80000.00	Dec 04,2024	Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Jan 06,2025	Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	80000.00	Feb 04,2025	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Mar 05,2025	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>