

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-05-2025 and 17-06-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	19999.00	May 28,2025	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	May 28,2025	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	May 28,2025	Purchased
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1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	May 28,2025	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Jun 11,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Jun 10,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Jun 10,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Jun 10,2025	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 11,2025	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jun 10,2025	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Jun 04,2025	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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

<https://investocafe.com>