

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-06-2025 and 14-07-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Focused Fund - Growth Option	34998.25	Jul 01,2025	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Jul 10,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	2999.85	Jul 09,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Jul 09,2025	Purchased
5002289/03	Kotak Flexicap Fund - Growth	3999.80	Jul 09,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jul 10,2025	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 09,2025	Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	57433.12	Jul 03,2025	Withdrawn
13691167	Parag Parikh Liquid Fund Regular Plan Growth	23000.00	Jul 03,2025	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	35000.00	Jun 30,2025	STP Withdrawn

Investocafe

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

<https://investocafe.com>