

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-08-2025 and 11-09-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Focused Fund - Growth Option	34998.25	Aug 25,2025	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Aug 12,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 12,2025	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Sep 10,2025	Purchased
5002289	Kotak Flexicap Fund - Growth	2999.85	Sep 09,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Sep 09,2025	Purchased
5002289	Kotak Flexicap Fund - Growth	3999.80	Sep 09,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Sep 10,2025	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Sep 09,2025	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	35000.00	Aug 22,2025	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Sep 04,2025	Withdrawn