

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-09-2025 and 10-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Sep 10,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Sep 10,2025	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Oct 10,2025	Purchased
5002289	Kotak Flexicap Fund - Growth	2999.85	Oct 09,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Oct 09,2025	Purchased
5002289	Kotak Flexicap Fund - Growth	3999.80	Oct 09,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Oct 10,2025	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Oct 09,2025	Purchased
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	80000.00	Oct 03,2025	Withdrawn

Investocafe
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