

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-09-2025 and 12-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	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9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	80000.00	Oct 03,2025	Withdrawn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

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>