

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-11-2025 and 17-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	2999.85	Dec 09,2025	Purchased
5002289	Kotak Flexicap Fund - Growth	2999.85	Dec 09,2025	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	3999.80	Dec 09,2025	Purchased
5002289	Kotak Flexicap Fund - Growth	3999.80	Dec 09,2025	Purchased
91030775726	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 10,2025	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 09,2025	Purchased
11189670	Union Liquid Fund Growth	1999.90	Dec 14,2025	Purchased
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	80000.00	Dec 03,2025	Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	910773.33	Dec 10,2025	Withdrawn
9110475/71	ICICI Prudential Value Discovery Fund - Growth	296210.35	Dec 10,2025	Withdrawn
5002289	Kotak Flexicap Fund - Growth	788280.00	Dec 10,2025	Withdrawn

Investocafe

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

<https://investocafe.com>