

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-08-2026 and 05-09-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11189670	Union Value Fund - Regular Plan - Growth Option	2999.85	Aug 10,2026	Purchased
11189670	Union Consumption Fund Regular Growth	1999.90	Aug 10,2026	Purchased
10260209/92	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Aug 10,2026	Purchased
10260209/92	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Aug 10,2026	Purchased
6992331906	Abakkus Flexi Cap Fund Regular Growth	4999.75	Aug 10,2026	Purchased
4508800/56	DSP Multi Asset Allocation Fund - Regular - Growth	3999.80	Aug 10,2026	Purchased
1019145698	Aditya Birla Sun Life Focused Fund - Growth Option	34998.25	Sep 03,2026	STP Purchased
5002289	Kotak Flexicap Fund - Growth	76000.00	Sep 02,2026	Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	4092.14	Sep 02,2026	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	35000.00	Sep 02,2026	STP Withdrawn

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