Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-10-2026 and 04-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Focused Fund - Growth Option	34998.25	Oct 05,2026	STP Purchased
11189670	Union Value Fund - Regular Plan - Growth Option	2999.85	Oct 09,2026	Purchased
11189670	Union Consumption Fund Regular Growth	1999.90	Oct 09,2026	Purchased
10260209/92	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Oct 09,2026	Purchased
10260209/92	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Oct 09,2026	Purchased
6992331906	Abakkus Flexi Cap Fund Regular Growth	4999.75	Oct 09,2026	Purchased
4508800/56	DSP Multi Asset Allocation Fund - Regular - Growth	3999.80	Oct 09,2026	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Oct 05,2026	Withdrawn
11189670	Union Liquid Fund Growth	2114.56	Nov 02,2026	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	2695.97	Nov 02,2026	Withdrawn
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	74476.93	Nov 02,2026	Withdrawn
599321524183	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	1257.77	Nov 02,2026	Withdrawn

Investocafe
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Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)