



Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-12-2025 and 21-01-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11190180	Union Consumption Fund Regular Growth	16999.15	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
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11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
6992332105	Abakkus Flexi Cap Fund Regular Growth	29998.50	Dec 29,2025	Purchased
6992332096	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332085	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332074	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332063	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332052	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332041	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332036	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6992332025	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992332003	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331993	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331982	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331971	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331966	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
6992331955	Abakkus Flexi Cap Fund Regular Growth	49997.50	Dec 29,2025	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 09,2026	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jan 10,2026	Purchased
4736118	Kotak Flexicap Fund - Growth	3999.80	Jan 09,2026	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 10,2026	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jan 09,2026	Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Jan 05,2026	Withdrawn

Investocafe
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