

Account Statement

Dear Manjeeta 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11190180	Union Value Fund - Regular Plan - Growth Option	2999.85	Aug 10,2026	Purchased
11190180	Union Consumption Fund Regular Growth	1999.90	Aug 10,2026	Purchased
10261446/67	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Aug 10,2026	Purchased
10261446/67	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Aug 10,2026	Purchased
6992332105	Abakkus Flexi Cap Fund Regular Growth	4999.75	Aug 10,2026	Purchased
10853916/85	DSP Multi Asset Allocation Fund - Regular - Growth	3999.80	Aug 10,2026	Purchased
1018962281	Aditya Birla Sun Life Focused Fund - Growth Option	34998.25	Sep 03,2026	STP Purchased
16878299	SBI Large Cap Fund - Regular Plan - Growth	1934.77	Sep 02,2026	Withdrawn
4736118	Kotak Flexicap Fund - Growth	3897.20	Sep 02,2026	Withdrawn
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4359.40	Sep 02,2026	Withdrawn
13701245	Parag Parikh Liquid Fund Regular Plan Growth	61076.13	Sep 02,2026	Withdrawn
11190180	Union Liquid Fund Growth	2095.20	Sep 02,2026	Withdrawn
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2000.00	Sep 03,2026	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	35000.00	Sep 02,2026	STP Withdrawn

Investocafe

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

<https://investocafe.com>