Account Statement

Dear Manjeeta 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Focused Fund - Growth Option	34998.25	Oct 05,2026	STP Purchased
11190180	Union Value Fund - Regular Plan - Growth Option	2999.85	Oct 09,2026	Purchased
11190180	Union Consumption Fund Regular Growth	1999.90	Oct 09,2026	Purchased
10261446/67	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Oct 09,2026	Purchased
10261446/67	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Oct 09,2026	Purchased
6992332105	Abakkus Flexi Cap Fund Regular Growth	4999.75	Oct 09,2026	Purchased
10853916/85	DSP Multi Asset Allocation Fund - Regular - Growth	3999.80	Oct 09,2026	Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Oct 05,2026	Withdrawn
599308235052	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	37431.21	Nov 02,2026	Withdrawn
16878299	SBI Magnum Low Duration Fund Growth Plan Growth Option	38220.13	Nov 02,2026	Withdrawn
4736118	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 02,2026	Withdrawn

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