

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-05-2026 and 11-06-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11189670	Union Value Fund - Regular Plan - Growth Option	2999.85	Jun 09,2026	Purchased
11189670	Union Consumption Fund Regular Growth	1999.90	Jun 09,2026	Purchased
10260209/92	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Jun 09,2026	Purchased
10260209/92	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Jun 09,2026	Purchased
6992331906	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jun 09,2026	Purchased
4508800/56	DSP Multi Asset Allocation Fund - Regular - Growth	3999.80	Jun 09,2026	Purchased
599321524183	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10395.14	Jun 04,2026	Withdrawn
13691167	Parag Parikh Liquid Fund Regular Plan Growth	36932.18	Jun 04,2026	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	32700.00	Jun 04,2026	Withdrawn