

Account Statement

Dear Anshul Choubey,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2026 and 25-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	May 25,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	May 25,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	Jun 18,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jun 19,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	Jun 18,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jun 22,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	Jun 18,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jun 22,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	Jun 18,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jun 22,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	Jun 18,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jun 22,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased
11266480	Union Low Duration Fund - Regular Plan - Growth Option	49997.50	Jun 18,2026	Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jun 22,2026	Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jun 22,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	Jun 18,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	Jun 18,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	Jun 18,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	49997.50	Jun 18,2026	Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jun 22,2026	Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jun 22,2026	Purchased
9082265/20	Bandhan Small Cap Fund - Regular Plan Growth	24998.75	Jul 03,2026	STP Purchased
11266480	Union Midcap Fund - Regular Plan - Growth Option	9999.50	Jul 03,2026	STP Purchased
11266480	Union Value Fund - Regular Plan - Growth Option	9999.50	Jul 03,2026	STP Purchased
6993485703	Abakkus Flexi Cap Fund Regular Growth	19999.00	Jul 03,2026	STP Purchased
6993485703	Abakkus Small Cap Fund - Regular - Growth	9999.50	Jul 03,2026	STP Purchased
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	49997.50	Jul 06,2026	Purchased
9082265/20	Bandhan Low Duration Fund - Regular Plan - Growth	25000.00	Jul 02,2026	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	10000.00	Jul 02,2026	STP Withdrawn
6993485703	Abakkus Liquid Fund - Regular Plan - Growth	20000.00	Jul 02,2026	STP Withdrawn
11266480	Union Low Duration Fund - Regular Plan - Growth Option	10000.00	Jul 02,2026	STP Withdrawn
11266480	Union Low Duration Fund - Regular Plan - Growth Option	10000.00	Jul 02,2026	STP Withdrawn

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>