

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-02-2024 and 05-03-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-----------------------------------------------------------------------------------------|---------|-------------|------------------------|
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Feb 09,2024 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 3999.80 | Feb 10,2024 | Purchased |
| 4736118/12 | Kotak Flexicap Fund - Growth | 3999.80 | Feb 09,2024 | Purchased |
| 910165066812 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Feb 10,2024 | Purchased |
| 25556569/63 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 5999.70 | Feb 09,2024 | Purchased |

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