

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-04-2025 and 03-05-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 09,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Apr 10,2025	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Apr 09,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 10,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Apr 09,2025	Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	499975.00	Apr 29,2025	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	399980.00	Apr 29,2025	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	299985.00	Apr 29,2025	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Apr 03,2025	Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	500000.00	Apr 25,2025	STP Withdrawn
1018962281	Aditya Birla Sun Life Focused Fund - Growth Option	400000.00	Apr 25,2025	STP Withdrawn
4736118/12	Kotak Flexicap Fund - Growth	300000.00	Apr 25,2025	STP Withdrawn

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>