

## 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| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |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Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option           | 80000.00  | Apr 03,2025 | Withdrawn              |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Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 500000.00 | Apr 25,2025 | STP Withdrawn          |
| 1018962281   | Aditya Birla Sun Life Focused Fund - Growth Option   | 400000.00 | Apr 25,2025 | STP Withdrawn          |
| 4736118/12   | Kotak Flexicap Fund - Growth   | 300000.00 | Apr 25,2025 | STP Withdrawn          |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>