

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-04-2025 and 28-05-2025 is as under;

| Folio Number | Fund Name                                                                               | Amount    | Date        | Purchased or Withdrawn |
|--------------|-----------------------------------------------------------------------------------------|-----------|-------------|------------------------|
| 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          |
| 16878299     | SBI Blue Chip Fund - Regular Plan - Growth                                              | 1999.90   | May 09,2025 | Purchased              |
| 599308235052 | UTI-MNC Fund - Growth Plan                                                              | 3999.80   | May 10,2025 | Purchased              |
| 4736118/12   | Kotak Flexicap Fund - Growth                                                            | 3999.80   | May 09,2025 | Purchased              |
| 910165066812 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth              | 3999.80   | May 10,2025 | Purchased              |
| 25556569/63  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 5999.70   | May 09,2025 | Purchased              |
| 1018962281   | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option         | 80000.00  | May 05,2025 | Withdrawn              |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>