

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2024 and 31-03-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Apr 10,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Apr 09,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Apr 10,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Apr 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	May 09,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	May 09,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 10,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	May 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 11,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jun 12,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jun 11,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jun 12,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jun 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jul 09,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jul 09,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jul 10,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jul 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Aug 10,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Aug 09,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 10,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Aug 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 10,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Sep 11,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Sep 10,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Sep 11,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Sep 10,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Oct 10,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Oct 09,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Oct 10,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Oct 09,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 11,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Nov 12,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Nov 11,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Nov 12,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Nov 11,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 10,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Dec 11,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Dec 10,2024	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 11,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Dec 10,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 10,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jan 11,2025	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jan 10,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jan 11,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jan 10,2025	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 10,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Feb 11,2025	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Feb 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Feb 11,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Feb 10,2025	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 11,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Mar 12,2025	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Mar 11,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Mar 12,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Mar 11,2025	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Apr 03,2024	Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	May 02,2024	Withdrawn
1018962281	Aditya Birla Sun Life Focused Fund - Growth Option	80000.00	Jun 03,2024	Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Jul 03,2024	Withdrawn
1018962281	Aditya Birla Sun Life Focused Fund - Growth Option	80000.00	Aug 05,2024	Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Sep 03,2024	Withdrawn
599308235052	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	80000.00	Oct 03,2024	Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Nov 04,2024	Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Dec 04,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Jan 06,2025	Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Feb 04,2025	Withdrawn
599308235052	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	80000.00	Mar 05,2025	Withdrawn

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