

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-06-2025 and 14-07-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Focused Fund - Growth Option	34998.25	Jul 01,2025	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 09,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jul 10,2025	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jul 09,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jul 10,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jul 09,2025	Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Jul 03,2025	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	35000.00	Jun 30,2025	STP Withdrawn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>