

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-07-2025 and 28-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Focused Fund - Growth Option	34998.25	Aug 25,2025	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 11,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Aug 12,2025	Purchased
4736118	Kotak Flexicap Fund - Growth	3999.80	Aug 11,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Aug 12,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Aug 11,2025	Purchased
4736118	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Aug 06,2025	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	35000.00	Aug 22,2025	STP Withdrawn

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