

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-08-2025 and 09-09-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	35000.00	Aug 22,2025	STP Withdrawn
16878299	SBI Magnum Low Duration Fund Growth Plan Growth Option	80000.00	Sep 04,2025	Withdrawn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>