

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-09-2025 and 10-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Sep 10,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Sep 10,2025	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 09,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Oct 10,2025	Purchased
4736118	Kotak Flexicap Fund - Growth	3999.80	Oct 09,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Oct 10,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Oct 09,2025	Purchased
4736118	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Oct 03,2025	Withdrawn

Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>