

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-11-2025 and 17-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 09,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Dec 09,2025	Purchased
4736118	Kotak Flexicap Fund - Growth	3999.80	Dec 09,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Dec 10,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Dec 09,2025	Purchased
11190180	Union Liquid Fund Growth	1999.90	Dec 14,2025	Purchased
4736118	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Dec 03,2025	Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	395699.02	Dec 10,2025	Withdrawn
4736118	Kotak Flexicap Fund - Growth	871119.24	Dec 10,2025	Withdrawn
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	144278.75	Dec 10,2025	Withdrawn
599308235052	UTI Healthcare Fund - Regular Plan - Growth Option G	585000.00	Dec 10,2025	Withdrawn

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