



## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-11-2025 and 24-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
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11190180	Union Consumption Fund Regular Growth	16999.15	Dec 22,2025	Purchased
11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	Purchased
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11190180	Union Consumption Fund Regular Growth	49997.50	Dec 22,2025	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4736118	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Dec 03,2025	Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	395699.02	Dec 10,2025	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4736118	Kotak Flexicap Fund - Growth	871119.24	Dec 10,2025	Withdrawn
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	144278.75	Dec 10,2025	Withdrawn
599308235052	UTI Healthcare Fund - Regular Plan - Growth Option G	585000.00	Dec 10,2025	Withdrawn

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