

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-04-2025 and 14-05-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	499975.00	Apr 29,2025	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	399980.00	Apr 29,2025	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	299985.00	Apr 29,2025	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 09,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	May 10,2025	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	May 09,2025	Purchased
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	May 10,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	May 09,2025	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	500000.00	Apr 25,2025	STP Withdrawn
1018962281	Aditya Birla Sun Life Focused Fund - Growth Option	400000.00	Apr 25,2025	STP Withdrawn
4736118/12	Kotak Flexicap Fund - Growth	300000.00	Apr 25,2025	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	May 05,2025	Withdrawn

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>