

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-07-2025 and 17-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
4736118	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Aug 06,2025	Withdrawn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>