

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-09-2022 and 06-10-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 09,2022	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Sep 13,2022	Purchased
4736118/12	Kotak Standard Multicap Fund - Growth	74996.25	Sep 28,2022	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	99995.00	Sep 28,2022	STP Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Sep 27,2022	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	100000.00	Sep 27,2022	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Oct 03,2022	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>