

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-10-2022 and 09-11-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|----------------|---------------------------|
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Oct 11,2022 | Purchased |
| 599308235052 | UTI-MNC Fund - Growth Plan | 1999.90 | Oct 12,2022 | Purchased |
| 1018962281 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth | 9999.50 | Nov 07,2022 | STP Purchased |
| 1018962281 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 40000.00 | Nov 04,2022 | Withdrawn |
| 1018962281 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 10000.00 | Nov 04,2022 | STP Withdrawn |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