

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-12-2022 and 12-01-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jan 03,2023	STP Purchased
4736118/12	Kotak Standard Multicap Fund - Growth	1999.90	Jan 10,2023	Purchased
910165066812	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jan 11,2023	Purchased
21051307/63	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option	1999.90	Jan 10,2023	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 10,2023	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Jan 11,2023	Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Jan 03,2023	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jan 02,2023	STP Withdrawn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>