

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-02-2023 and 18-03-2023 is as under;

Folio NumberFund NameAmountDatePurchased of Withdrawn599308235052UTI-MNC Fund - Growth Plan29998.50Mar 01,2023STP Purchase 01,20231018962281Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth49997.50Feb 28,2023STP Purchase 19998.004736118/12Kotak Flexicap Fund - Growth Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth39998.00Feb 28,2023STP Purchase 19999.501018962281Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth9999.50Mar 06,2023STP Purchase 1999.9025556569/63ICICI Prudential Banking and Financial Growth Option1999.90Mar 09,2023Purchased 1999.202316878299SBI Blue Chip Fund - Regular Plan - Growth Plan Growth Plan Growth1999.90Mar 09,2023Purchased 1999.2023599308235052UTI-MNC Fund - Growth Plan 1999.90Mar 09,2023Purchased 1999.2023
1018962281 Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth 4736118/12 Kotak Flexicap Fund - Growth 39998.00 Feb 28,2023 STP Purchase 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth 1018962281 CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16878299 SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option 1999.90 Mar O9,2023 1999.00 Mar O9,2023 Purchased O9,2023
Fund - Growth-Regular Plan Growth Plan Growth Option Growth 4736118/12 Kotak Flexicap Fund - Growth 39998.00 Feb 28,2023 STP Purchase 1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth 25556569/63 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16878299 SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth UTI-MNC Fund - Growth Plan D99.90 Mar Purchased Purcha
1018962281 Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth 25556569/63 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 16878299 SBI Blue Chip Fund - Regular Plan - Growth Growth Plan Growth Option 1999.90 Mar Purchased Purchased O9,2023 599308235052 UTI-MNC Fund - Growth Plan 1999.90 Mar Purchased
Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth 25556569/63 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option SBI Blue Chip Fund - Regular Plan - Growth Growth 1999.90 Mar 09,2023 Purchased 09,2023 Purchased 1999.90 Mar 09,2023
Services Fund - Growth Growth Plan Growth Option 16878299 SBI Blue Chip Fund - Regular Plan - 1999.90 Mar Purchased Growth 09,2023 599308235052 UTI-MNC Fund - Growth Plan 1999.90 Mar Purchased
Growth 09,2023 599308235052 UTI-MNC Fund - Growth Plan 1999.90 Mar Purchased
09,2023
4736118/12 Kotak Flexicap Fund - Growth 1999.90 Mar Purchased 09,2023
910165066812 Axis Midcap Fund - Growth Regular Plan 1999.90 Mar Purchased Growth Option Growth 10,2023
599308235052 UTI Ultra Short Term Fund - (Growth 30000.00 Feb 27,2023 STP Withdraw Option) Growth Plan Growth Option
1018962281 Aditya Birla Sun Life Low Duration Fund - 50000.00 Feb 27,2023 STP Withdraw Growth Plan Growth Option Growth
4736118/12 Kotak Low Duration Fund Standard 40000.00 Feb 27,2023 STP Withdraw Growth (Regular Plan) Growth Plan Growth Option
1018962281 Aditya Birla Sun Life Low Duration Fund - 40000.00 Mar Withdrawn Growth Plan Growth Option 02,2023 Growth

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Mar 03,2023	STP Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Mar 16,2023	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	75000.00	Mar 16,2023	STP Withdrawn

Investocafe

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

https://investocafe.com