

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	29998.50	Mar 01,2023	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	49997.50	Feb 28,2023	STP Purchased
4736118/12	Kotak Flexicap Fund - Growth	39998.00	Feb 28,2023	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Mar 06,2023	STP Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Mar 09,2023	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 09,2023	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Mar 09,2023	Purchased
4736118/12	Kotak Flexicap Fund - Growth	1999.90	Mar 09,2023	Purchased
910165066812	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Mar 10,2023	Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Feb 27,2023	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	50000.00	Feb 27,2023	STP Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	Feb 27,2023	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Mar 02,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Mar 03,2023	STP Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Mar 16,2023	STP Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	75000.00	Mar 16,2023	STP Withdrawn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