

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-02-2023 and 23-03-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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-MNC Fund - Growth Plan	29998.50	Mar 18,2023	STP Purchased
4736118/12	Kotak Flexicap Fund - Growth	49997.50	Mar 17,2023	STP Purchased
1018962281	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	74996.25	Mar 17,2023	STP 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599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Feb 27,2023	STP Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	50000.00	Feb 27,2023	STP Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	Feb 27,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Mar 02,2023	Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Mar 03,2023	STP Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Mar 16,2023	STP Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	75000.00	Mar 16,2023	STP Withdrawn
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Mar 17,2023	STP Withdrawn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>