

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-03-2023 and 11-04-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Apr 10,2023	Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Mar 16,2023	STP Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	75000.00	Mar 16,2023	STP Withdrawn
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	30000.00	Mar 17,2023	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Apr 05,2023	Withdrawn