

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-06-2023 and 20-07-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 11,2023	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Jul 12,2023	Purchased
4736118/12	Kotak Flexicap Fund - Growth	1999.90	Jul 11,2023	Purchased
910165066812	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jul 12,2023	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jul 11,2023	Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	49997.50	Jul 18,2023	Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
16878299	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	49997.50	Jul 17,2023	Purchased
13698185	Parag Parikh Liquid Fund Regular Plan Growth	49997.50	Jul 17,2023	Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	49997.50	Jul 18,2023	Purchased
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
16878299	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Jul 17,2023	Purchased
13701245	Parag Parikh Liquid Fund Regular Plan Growth	49997.50	Jul 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4736118/12	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Jul 04,2023	Withdrawn

Investocafe

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

<https://investocafe.com>