

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-07-2023 and 14-08-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Aug 07,2023	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 09,2023	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Aug 09,2023	Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	50000.00	Aug 07,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Aug 04,2023	STP Withdrawn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>