

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-08-2023 and 05-09-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Aug 10,2023	Purchased
4736118/12	Kotak Flexicap Fund - Growth	1999.90	Aug 14,2023	Purchased
910165066812	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Aug 10,2023	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599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	50000.00	Aug 07,2023	Withdrawn

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>