

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-12-2023 and 03-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 11,2023	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Dec 12,2023	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Dec 11,2023	Purchased
910165066812	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 12,2023	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 11,2023	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 12,2023	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	100000.00	Dec 04,2023	Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	100000.00	Jan 02,2024	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>