

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-03-2024 and 10-04-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Mar 15,2024	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 11,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Mar 12,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Mar 11,2024	Purchased
910165066812	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 12,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Mar 11,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 09,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Apr 09,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Apr 09,2024	Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Mar 14,2024	STP Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	80000.00	Apr 03,2024	Withdrawn