

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-06-2024 and 11-07-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 11,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jun 12,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jun 11,2024	Purchased
910165066812	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jun 12,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jun 11,2024	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 09,2024	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jul 09,2024	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jul 09,2024	Purchased
910165066812	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	3999.80	Jul 10,2024	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jul 09,2024	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	80000.00	Jul 03,2024	Withdrawn

Investocafe

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

<https://investocafe.com>