

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-05-2025 and 13-06-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	49997.50	May 28,2025	Purchased
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1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	19999.00	May 28,2025	Purchased
13698185	Parag Parikh Liquid Fund Regular Plan Growth	56658.77	Jun 04,2025	Withdrawn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