

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-05-2025 and 17-06-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 10,2025	Purchased
599308235052	UTI-MNC Fund - Growth Plan	3999.80	Jun 11,2025	Purchased
4736118/12	Kotak Flexicap Fund - Growth	3999.80	Jun 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910165066812	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	3999.80	Jun 11,2025	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	5999.70	Jun 10,2025	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13698185	Parag Parikh Liquid Fund Regular Plan Growth	56658.77	Jun 04,2025	Withdrawn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>