

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-09-2023 and 21-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4736118/12	Kotak Flexicap Fund - Growth	1999.90	Sep 22,2023	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Oct 05,2023	STP Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Oct 11,2023	Purchased
4736118/12	Kotak Flexicap Fund - Growth	1999.90	Oct 10,2023	Purchased
910165066812	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	1999.90	Oct 11,2023	Purchased
25556569/63	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Oct 10,2023	Purchased
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	50000.00	Oct 04,2023	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Oct 04,2023	STP Withdrawn

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