

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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13698185	Parag Parikh Liquid Fund Regular Plan Growth	56658.77	Jun 04,2025	Withdrawn

