

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-01-2021 and 23-02-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Feb 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Feb 11,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Feb 10,2021	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Feb 01,2021	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Feb 04,2021	Withdrawn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