

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2021 and 10-04-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Mar 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Mar 11,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Mar 09,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Apr 06,2021	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Apr 09,2021	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Mar 01,2021	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Apr 05,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Apr 05,2021	STP Withdrawn