

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-03-2021 and 19-04-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 06,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Apr 12,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Apr 09,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	99995.00	Apr 16,2021	STP Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Apr 05,2021	Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Apr 05,2021	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	100000.00	Apr 15,2021	STP Withdrawn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>