

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-04-2021 and 18-05-2021 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | May 04,2021 | STP Purchased |
| 599321524183 | UTI-MNC Fund - Growth Plan | 1999.90 | May 12,2021 | Purchased |
| 5002289/03 | Kotak Standard Multicap Fund - Growth | 1999.90 | May 11,2021 | Purchased |
| 5002289/03 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 30000.00 | May 04,2021 | Withdrawn |
| 1019145698 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 10000.00 | May 03,2021 | STP Withdrawn |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>