

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2021 and 09-08-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jul 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Jul 10,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Jul 09,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Aug 04,2021	STP Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jul 01,2021	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Jul 05,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	3500.00	Aug 04,2021	Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	26905.25	Aug 04,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Aug 03,2021	STP Withdrawn