

## Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-08-2021 and 10-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Aug 11,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	8938.68	Sep 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Sep 10,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Sep 09,2021	Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	8939.13	Sep 01,2021	STP Withdrawn

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<https://investocafe.com>