

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-03-2022 and 14-04-2022 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 05,2022 | STP Purchased |
| 599321524183 | UTI-MNC Fund - Growth Plan | 1999.90 | Apr 12,2022 | Purchased |
| 5002289/03 | Kotak Standard Multicap Fund - Growth | 1999.90 | Apr 11,2022 | Purchased |
| 1019145698 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Option Growth | 10000.00 | Apr 04,2022 | STP Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

https://investocafe.com