

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-07-2020 and 26-08-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1902078.80	Jul 27,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 12,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Aug 12,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	1049947.50	Aug 25,2020	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1050000.00	Aug 24,2020	STP Withdrawn

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