

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-08-2020 and 04-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599308235052	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	332595.10	Aug 26,2020	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Sep 01,2020	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1050000.00	Aug 24,2020	STP Withdrawn
599308235052	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	332611.73	Aug 25,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Sep 01,2020	STP Withdrawn