

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-08-2020 and 26-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Sep 01,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Sep 10,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	199989.00	Sep 24,2020	STP Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Sep 01,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	199999.00	Sep 24,2020	STP Withdrawn

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<https://investocafe.com>