

## Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2020 and 13-01-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Dec 01,2020	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 09,2020	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Dec 08,2020	Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jan 01,2021	STP Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 11,2021	Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	Jan 12,2021	Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	100000.00	Dec 01,2020	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Dec 01,2020	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	50000.00	Jan 04,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jan 01,2021	STP Withdrawn

Investocafe

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

<https://investocafe.com>