

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-04-2021 and 13-05-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4736118/12	Kotak Standard Multicap Fund - Growth	199990.00	Apr 16,2021	STP Purchased
1018962281	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	May 04,2021	STP Purchased
599308235052	UTI-MNC Fund - Growth Plan	1999.90	May 12,2021	Purchased
4736118/12	Kotak Debt Hybrid - Growth	200000.00	Apr 15,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	30000.00	May 04,2021	Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	May 03,2021	STP Withdrawn

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