

## **Account Statement**

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-04-2021 and 15-05-2021 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
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4736118/12	Kotak Debt Hybrid - Growth	200000.00	Apr 15,2021	STP Withdrawn
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	30000.00	May 04,2021	Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	May 03,2021	STP Withdrawn

Investocafe  
B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP  
0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>