

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-12-2022 and 11-01-2023 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | Jan 03,2023 | STP Purchased |
| 1018962281 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 40000.00 | Jan 03,2023 | Withdrawn |
| 1018962281 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 10000.00 | Jan 02,2023 | STP Withdrawn |

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