

Account Statement

Dear Sanjay Kumar Bhati,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 11-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jun 02,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jul 30,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Aug 06,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Sep 07,2021	Purchased

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>