

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-03-2020 and 10-04-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Mar 11,2020	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 11,2020	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	150000.00	Mar 19,2020	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	150000.00	Mar 19,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	50000.00	Mar 19,2020	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	150000.00	Mar 20,2020	STP Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	150000.00	Mar 20,2020	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	195000.00	Mar 23,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	50000.00	Mar 24,2020	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	195000.00	Mar 23,2020	STP Purchased
599321524183	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Mar 19,2020	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	150000.00	Mar 19,2020	STP Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	150000.00	Mar 19,2020	STP Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	150000.00	Mar 20,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	150000.00	Mar 20,2020	STP Withdrawn
599321524183	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Mar 24,2020	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	195000.00	Mar 23,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	195000.00	Mar 23,2020	STP Withdrawn

Investocafe

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

<https://investocafe.com>