

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-05-2020 and 09-06-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	2000.00	May 11,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	2000.00	May 11,2020	Purchased
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	15000.00	May 14,2020	STP Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	May 13,2020	STP Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	40000.00	May 13,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	85000.00	May 19,2020	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	50000.00	May 18,2020	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	50000.00	May 18,2020	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	50000.00	May 22,2020	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	50000.00	May 22,2020	STP Purchased
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	3000.00	Jun 09,2020	STP Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 08,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	15000.00	May 14,2020	STP Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	50000.00	May 13,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	40000.00	May 13,2020	STP Withdrawn
599321524183	UTI - Regular Savings Fund - Regular Plan - Growth Option	85000.00	May 19,2020	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	50000.00	May 18,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 18,2020	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	50000.00	May 22,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 22,2020	STP Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	3000.00	Jun 09,2020	STP Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	100000.00	Jun 08,2020	STP Withdrawn

Investocafe

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

<https://investocafe.com>