

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-05-2020 and 10-06-2020 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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-MNC Fund - Growth Plan | 2000.00 | Jun 09,2020 | Purchased |
| 5002289/03 | Kotak Standard Multicap Fund - Growth | 2000.00 | Jun 09,2020 | 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 599321524183 | UTI-MNC Fund - Growth Plan | 15000.00 | May 14,2020 | STP Withdrawn |
| 5002289/03 | Kotak Standard Multicap Fund - Growth | 50000.00 | May 13,2020 | STP Withdrawn |
| 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Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth | 40000.00 | May 13,2020 | STP Withdrawn |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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<https://investocafe.com>