

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-06-2020 and 22-07-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	2000.00	Jul 09,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	2000.00	Jul 09,2020	Purchased
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Jul 14,2020	STP Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	190000.00	Jul 13,2020	STP Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	190000.00	Jul 20,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	100000.00	Jul 14,2020	STP Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	190000.00	Jul 13,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	190000.00	Jul 20,2020	STP Withdrawn

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>