

## Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 11-01-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	2000.00	Apr 14,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	2000.00	Apr 13,2020	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	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
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1065681.00	Jul 27,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Aug 12,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Aug 11,2020	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	945697.72	Aug 25,2020	STP Purchased
599321524183	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	118701.91	Aug 25,2020	STP Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Sep 01,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Sep 10,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Sep 09,2020	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Oct 01,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Oct 10,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Oct 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Nov 02,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Nov 10,2020	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Dec 01,2020	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Dec 09,2020	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jan 01,2021	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
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	190000.00	Jul 20,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1066610.14	Jul 24,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	945745.00	Aug 24,2020	STP Withdrawn
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	118707.85	Aug 25,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Sep 01,2020	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Sep 30,2020	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Oct 01,2020	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Nov 02,2020	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Nov 02,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	100000.00	Dec 01,2020	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Dec 01,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	50000.00	Jan 04,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jan 01,2021	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>